Monthly Payment Advice

August Payment

FY2026-27

01 Beaverhead County

0003 Grant Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$48,895.90	
Amount Paid Thru This Month:	$4,889.59	
Remaining Balance Due	$44,006.31	
Monthly Payment Due:		$4,889.59
This Month's Payment - sent to Beaverhead County		$4,889.59

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$7,792.00	
Amount Paid Thru This Month:	$779.20	
Remaining Balance Due	$7,012.80	
Monthly Payment Due:		$779.20
This Month's Payment - sent to Beaverhead County		$779.20

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$316.49	
Amount Paid Thru This Month:	$31.65	
Remaining Balance Due	$284.84	
Monthly Payment Due:		$31.65
This Month's Payment - sent to Beaverhead County		$31.65

Monthly Payment Advice

August Payment

FY2026-27

01 Beaverhead County

0003 Grant Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$175.14	
Amount Paid Thru This Month:	$17.51	
Remaining Balance Due	$157.63	
Monthly Payment Due:		$17.51
This Month's Payment - sent to Beaverhead County		$17.51

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,179.57	
Amount Paid Thru This Month:	$117.96	
Remaining Balance Due	$1,061.61	
Monthly Payment Due:		$117.96
This Month's Payment - sent to Beaverhead County		$117.96

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$82.28	
Amount Paid Thru This Month:	$82.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$82.28
This Month's Payment - sent to Beaverhead County		$82.28

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$1,249.97	
Amount Paid Thru This Month:	$1,249.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,249.97
This Month's Payment - sent to Beaverhead County		$1,249.97

Monthly Payment Advice

August Payment

FY2026-27

01 Beaverhead County

0005 Dillon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$2,568,001.50	
Amount Paid Thru This Month:	$256,800.15	
Remaining Balance Due	$2,311,201.35	
Monthly Payment Due:		$256,800.15
This Month's Payment - sent to Beaverhead County		$256,800.15

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$421,742.00	
Amount Paid Thru This Month:	$42,174.20	
Remaining Balance Due	$379,567.80	
Monthly Payment Due:		$42,174.20
This Month's Payment - sent to Beaverhead County		$42,174.20

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$27,463.44	
Amount Paid Thru This Month:	$2,746.34	
Remaining Balance Due	$24,717.10	
Monthly Payment Due:		$2,746.34
This Month's Payment - sent to Beaverhead County		$2,746.34

Monthly Payment Advice

August Payment

FY2026-27

01 Beaverhead County

0005 Dillon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$20,407.53	
Amount Paid Thru This Month:	$2,040.75	
Remaining Balance Due	$18,366.78	
Monthly Payment Due:		$2,040.75
This Month's Payment - sent to Beaverhead County		$2,040.75

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$19,540.62	
Amount Paid Thru This Month:	$1,954.06	
Remaining Balance Due	$17,586.56	
Monthly Payment Due:		$1,954.06
This Month's Payment - sent to Beaverhead County		$1,954.06

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$7,168.00	
Amount Paid Thru This Month:	$716.80	
Remaining Balance Due	$6,451.20	
Monthly Payment Due:		$716.80
This Month's Payment - sent to Beaverhead County		$716.80

Monthly Payment Advice

August Payment

FY2026-27

01 Beaverhead County

0005 Dillon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$160,545.35	
Amount Paid Thru This Month:	$16,054.54	
Remaining Balance Due	$144,490.81	
Monthly Payment Due:		$16,054.54
This Month's Payment - sent to Beaverhead County		$16,054.54

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$4,496.00	
Amount Paid Thru This Month:	$4,496.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,496.00
This Month's Payment - sent to Beaverhead County		$4,496.00

Monthly Payment Advice

August Payment

FY2026-27

01 Beaverhead County

0006 Beaverhead County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,486,927.62	
Amount Paid Thru This Month:	$148,692.76	
Remaining Balance Due	$1,338,234.86	
Monthly Payment Due:		$148,692.76
This Month's Payment - sent to Beaverhead County		$148,692.76

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$222,072.00	
Amount Paid Thru This Month:	$22,207.20	
Remaining Balance Due	$199,864.80	
Monthly Payment Due:		$22,207.20
This Month's Payment - sent to Beaverhead County		$22,207.20

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$5,663.75	
Amount Paid Thru This Month:	$566.38	
Remaining Balance Due	$5,097.37	
Monthly Payment Due:		$566.38
This Month's Payment - sent to Beaverhead County		$566.38

Monthly Payment Advice

August Payment

FY2026-27

01 Beaverhead County

0006 Beaverhead County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$9,093.24	
Amount Paid Thru This Month:	$909.32	
Remaining Balance Due	$8,183.92	
Monthly Payment Due:		$909.32
This Month's Payment - sent to Beaverhead County		$909.32

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$8,706.96	
Amount Paid Thru This Month:	$870.70	
Remaining Balance Due	$7,836.26	
Monthly Payment Due:		$870.70
This Month's Payment - sent to Beaverhead County		$870.70

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,792.00	
Amount Paid Thru This Month:	$179.20	
Remaining Balance Due	$1,612.80	
Monthly Payment Due:		$179.20
This Month's Payment - sent to Beaverhead County		$179.20

Monthly Payment Advice

August Payment

FY2026-27

01 Beaverhead County

0006 Beaverhead County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$78,188.64	
Amount Paid Thru This Month:	$7,818.86	
Remaining Balance Due	$70,369.78	
Monthly Payment Due:		$7,818.86
This Month's Payment - sent to Beaverhead County		$7,818.86

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,543.76	
Amount Paid Thru This Month:	$2,543.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,543.76
This Month's Payment - sent to Beaverhead County		$2,543.76

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$172,920.15	
Amount Paid Thru This Month:	$172,920.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$172,920.15
This Month's Payment - sent to Beaverhead County		$172,920.15

Monthly Payment Advice

August Payment

FY2026-27

01 Beaverhead County

0007 Wise River Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$45,905.56	
Amount Paid Thru This Month:	$4,590.56	
Remaining Balance Due	$41,315.00	
Monthly Payment Due:		$4,590.56
This Month's Payment - sent to Beaverhead County		$4,590.56

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$15,584.00	
Amount Paid Thru This Month:	$1,558.40	
Remaining Balance Due	$14,025.60	
Monthly Payment Due:		$1,558.40
This Month's Payment - sent to Beaverhead County		$1,558.40

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$480.60	
Amount Paid Thru This Month:	$48.06	
Remaining Balance Due	$432.54	
Monthly Payment Due:		$48.06
This Month's Payment - sent to Beaverhead County		$48.06

Monthly Payment Advice

August Payment

FY2026-27

01 Beaverhead County

0007 Wise River Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$156.78	
Amount Paid Thru This Month:	$15.68	
Remaining Balance Due	$141.10	
Monthly Payment Due:		$15.68
This Month's Payment - sent to Beaverhead County		$15.68

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$150.12	
Amount Paid Thru This Month:	$15.01	
Remaining Balance Due	$135.11	
Monthly Payment Due:		$15.01
This Month's Payment - sent to Beaverhead County		$15.01

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$505.53	
Amount Paid Thru This Month:	$50.55	
Remaining Balance Due	$454.98	
Monthly Payment Due:		$50.55
This Month's Payment - sent to Beaverhead County		$50.55

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$83.71	
Amount Paid Thru This Month:	$83.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$83.71
This Month's Payment - sent to Beaverhead County		$83.71

Monthly Payment Advice

August Payment

FY2026-27

01 Beaverhead County

0007 Wise River Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$84.53	
Amount Paid Thru This Month:	$84.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$84.53
This Month's Payment - sent to Beaverhead County		$84.53

Monthly Payment Advice

August Payment

FY2026-27

01 Beaverhead County

0009 Lima K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$418,276.45	
Amount Paid Thru This Month:	$41,827.65	
Remaining Balance Due	$376,448.80	
Monthly Payment Due:		$41,827.65
This Month's Payment - sent to Beaverhead County		$41,827.65

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$67,011.20	
Amount Paid Thru This Month:	$6,701.12	
Remaining Balance Due	$60,310.08	
Monthly Payment Due:		$6,701.12
This Month's Payment - sent to Beaverhead County		$6,701.12

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,043.34	
Amount Paid Thru This Month:	$404.33	
Remaining Balance Due	$3,639.01	
Monthly Payment Due:		$404.33
This Month's Payment - sent to Beaverhead County		$404.33

Monthly Payment Advice

August Payment

FY2026-27

01 Beaverhead County

0009 Lima K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,225.98	
Amount Paid Thru This Month:	$122.60	
Remaining Balance Due	$1,103.38	
Monthly Payment Due:		$122.60
This Month's Payment - sent to Beaverhead County		$122.60

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$6,740.40	
Amount Paid Thru This Month:	$674.04	
Remaining Balance Due	$6,066.36	
Monthly Payment Due:		$674.04
This Month's Payment - sent to Beaverhead County		$674.04

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$700.60	
Amount Paid Thru This Month:	$700.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$700.60
This Month's Payment - sent to Beaverhead County		$700.60

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$11,030.05	
Amount Paid Thru This Month:	$11,030.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,030.05
This Month's Payment - sent to Beaverhead County		$11,030.05

Monthly Payment Advice

August Payment

FY2026-27

01 Beaverhead County

0010 Wisdom Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$57,866.39	
Amount Paid Thru This Month:	$5,786.64	
Remaining Balance Due	$52,079.75	
Monthly Payment Due:		$5,786.64
This Month's Payment - sent to Beaverhead County		$5,786.64

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$5,181.68	
Amount Paid Thru This Month:	$518.17	
Remaining Balance Due	$4,663.51	
Monthly Payment Due:		$518.17
This Month's Payment - sent to Beaverhead County		$518.17

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,370.03	
Amount Paid Thru This Month:	$237.00	
Remaining Balance Due	$2,133.03	
Monthly Payment Due:		$237.00
This Month's Payment - sent to Beaverhead County		$237.00

Monthly Payment Advice

August Payment

FY2026-27

01 Beaverhead County

0010 Wisdom Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$261.30	
Amount Paid Thru This Month:	$26.13	
Remaining Balance Due	$235.17	
Monthly Payment Due:		$26.13
This Month's Payment - sent to Beaverhead County		$26.13

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$250.20	
Amount Paid Thru This Month:	$25.02	
Remaining Balance Due	$225.18	
Monthly Payment Due:		$25.02
This Month's Payment - sent to Beaverhead County		$25.02

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,516.59	
Amount Paid Thru This Month:	$151.66	
Remaining Balance Due	$1,364.93	
Monthly Payment Due:		$151.66
This Month's Payment - sent to Beaverhead County		$151.66

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$96.05	
Amount Paid Thru This Month:	$96.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$96.05
This Month's Payment - sent to Beaverhead County		$96.05

Monthly Payment Advice

August Payment

FY2026-27

01 Beaverhead County

0012 Polaris Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$48,895.90	
Amount Paid Thru This Month:	$4,889.59	
Remaining Balance Due	$44,006.31	
Monthly Payment Due:		$4,889.59
This Month's Payment - sent to Beaverhead County		$4,889.59

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$5,181.68	
Amount Paid Thru This Month:	$518.17	
Remaining Balance Due	$4,663.51	
Monthly Payment Due:		$518.17
This Month's Payment - sent to Beaverhead County		$518.17

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$182.91	
Amount Paid Thru This Month:	$18.29	
Remaining Balance Due	$164.62	
Monthly Payment Due:		$18.29
This Month's Payment - sent to Beaverhead County		$18.29

Monthly Payment Advice

August Payment

FY2026-27

01 Beaverhead County

0012 Polaris Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$175.14	
Amount Paid Thru This Month:	$17.51	
Remaining Balance Due	$157.63	
Monthly Payment Due:		$17.51
This Month's Payment - sent to Beaverhead County		$17.51

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$842.55	
Amount Paid Thru This Month:	$84.26	
Remaining Balance Due	$758.29	
Monthly Payment Due:		$84.26
This Month's Payment - sent to Beaverhead County		$84.26

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$79.52	
Amount Paid Thru This Month:	$79.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$79.52
This Month's Payment - sent to Beaverhead County		$79.52

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$214.41	
Amount Paid Thru This Month:	$214.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$214.41
This Month's Payment - sent to Beaverhead County		$214.41

Monthly Payment Advice

August Payment

FY2026-27

01 Beaverhead County

0014 Jackson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$105.00	
Amount Paid Thru This Month:	$105.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$105.00
This Month's Payment - sent to Beaverhead County		$105.00

Monthly Payment Advice

August Payment

FY2026-27

01 Beaverhead County

0015 Reichle Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$93,740.28	
Amount Paid Thru This Month:	$9,374.03	
Remaining Balance Due	$84,366.25	
Monthly Payment Due:		$9,374.03
This Month's Payment - sent to Beaverhead County		$9,374.03

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$17,532.00	
Amount Paid Thru This Month:	$1,753.20	
Remaining Balance Due	$15,778.80	
Monthly Payment Due:		$1,753.20
This Month's Payment - sent to Beaverhead County		$1,753.20

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,334.23	
Amount Paid Thru This Month:	$133.42	
Remaining Balance Due	$1,200.81	
Monthly Payment Due:		$133.42
This Month's Payment - sent to Beaverhead County		$133.42

Monthly Payment Advice

August Payment

FY2026-27

01 Beaverhead County

0015 Reichle Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$574.86	
Amount Paid Thru This Month:	$57.49	
Remaining Balance Due	$517.37	
Monthly Payment Due:		$57.49
This Month's Payment - sent to Beaverhead County		$57.49

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$550.44	
Amount Paid Thru This Month:	$55.04	
Remaining Balance Due	$495.40	
Monthly Payment Due:		$55.04
This Month's Payment - sent to Beaverhead County		$55.04

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$3,707.22	
Amount Paid Thru This Month:	$370.72	
Remaining Balance Due	$3,336.50	
Monthly Payment Due:		$370.72
This Month's Payment - sent to Beaverhead County		$370.72

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$163.05	
Amount Paid Thru This Month:	$163.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$163.05
This Month's Payment - sent to Beaverhead County		$163.05

Monthly Payment Advice

August Payment

FY2026-27

01 Beaverhead County

0015 Reichle Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$7,227.32	
Amount Paid Thru This Month:	$7,227.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,227.32
This Month's Payment - sent to Beaverhead County		$7,227.32

Monthly Payment Advice

August Payment

FY2026-27

02 Big Horn County

0020 Spring Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation 2nd Semester (10-3210)

Prior Year TRAN refunds from overpayments.	-$5,000.00	
Amount Paid Thru This Month:	-$5,000.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$0.00
This Month's Payment - sent to Big Horn County		$0.00

Monthly Payment Advice

August Payment

FY2026-27

02 Big Horn County

0021 Pryor Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$326,002.83	
Amount Paid Thru This Month:	$32,600.28	
Remaining Balance Due	$293,402.55	
Monthly Payment Due:		$32,600.28
This Month's Payment - sent to Big Horn County		$32,600.28

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$99,270.08	
Amount Paid Thru This Month:	$9,927.01	
Remaining Balance Due	$89,343.07	
Monthly Payment Due:		$9,927.01
This Month's Payment - sent to Big Horn County		$9,927.01

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$17,934.86	
Amount Paid Thru This Month:	$1,793.49	
Remaining Balance Due	$16,141.37	
Monthly Payment Due:		$1,793.49
This Month's Payment - sent to Big Horn County		$1,793.49

Monthly Payment Advice

August Payment

FY2026-27

02 Big Horn County

0021 Pryor Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,933.62	
Amount Paid Thru This Month:	$193.36	
Remaining Balance Due	$1,740.26	
Monthly Payment Due:		$193.36
This Month's Payment - sent to Big Horn County		$193.36

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,851.48	
Amount Paid Thru This Month:	$185.15	
Remaining Balance Due	$1,666.33	
Monthly Payment Due:		$185.15
This Month's Payment - sent to Big Horn County		$185.15

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$14,336.00	
Amount Paid Thru This Month:	$1,433.60	
Remaining Balance Due	$12,902.40	
Monthly Payment Due:		$1,433.60
This Month's Payment - sent to Big Horn County		$1,433.60

Monthly Payment Advice

August Payment

FY2026-27

02 Big Horn County

0021 Pryor Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$16,413.54	
Amount Paid Thru This Month:	$1,641.35	
Remaining Balance Due	$14,772.19	
Monthly Payment Due:		$1,641.35
This Month's Payment - sent to Big Horn County		$1,641.35

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$626.45	
Amount Paid Thru This Month:	$626.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$626.45
This Month's Payment - sent to Big Horn County		$626.45

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$2,753.50	
Amount Paid Thru This Month:	$2,753.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,753.50
This Month's Payment - sent to Big Horn County		$2,753.50

Monthly Payment Advice

August Payment

FY2026-27

02 Big Horn County

0023 Hardin Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$4,016,067.97	
Amount Paid Thru This Month:	$401,606.80	
Remaining Balance Due	$3,614,461.17	
Monthly Payment Due:		$401,606.80
This Month's Payment - sent to 1st Interstate Hardin		$401,606.80

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$968,701.44	
Amount Paid Thru This Month:	$96,870.14	
Remaining Balance Due	$871,831.30	
Monthly Payment Due:		$96,870.14
This Month's Payment - sent to 1st Interstate Hardin		$96,870.14

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$154,654.63	
Amount Paid Thru This Month:	$15,465.46	
Remaining Balance Due	$139,189.17	
Monthly Payment Due:		$15,465.46
This Month's Payment - sent to 1st Interstate Hardin		$15,465.46

Monthly Payment Advice

August Payment

FY2026-27

02 Big Horn County

0023 Hardin Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$32,976.06	
Amount Paid Thru This Month:	$3,297.61	
Remaining Balance Due	$29,678.45	
Monthly Payment Due:		$3,297.61
This Month's Payment - sent to 1st Interstate Hardin		$3,297.61

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$31,249.98	
Amount Paid Thru This Month:	$3,125.00	
Remaining Balance Due	$28,124.98	
Monthly Payment Due:		$3,125.00
This Month's Payment - sent to 1st Interstate Hardin		$3,125.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$236,544.00	
Amount Paid Thru This Month:	$23,654.40	
Remaining Balance Due	$212,889.60	
Monthly Payment Due:		$23,654.40
This Month's Payment - sent to 1st Interstate Hardin		$23,654.40

Monthly Payment Advice

August Payment

FY2026-27

02 Big Horn County

0023 Hardin Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$277,255.12	
Amount Paid Thru This Month:	$27,725.51	
Remaining Balance Due	$249,529.61	
Monthly Payment Due:		$27,725.51
This Month's Payment - sent to 1st Interstate Hardin		$27,725.51

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$7,585.44	
Amount Paid Thru This Month:	$7,585.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,585.44
This Month's Payment - sent to 1st Interstate Hardin		$7,585.44

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$217,691.28	
Amount Paid Thru This Month:	$217,691.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$217,691.28
This Month's Payment - sent to 1st Interstate Hardin		$217,691.28

Monthly Payment Advice

August Payment

FY2026-27

02 Big Horn County

0025 Lodge Grass Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$855,217.08	
Amount Paid Thru This Month:	$85,521.71	
Remaining Balance Due	$769,695.37	
Monthly Payment Due:		$85,521.71
This Month's Payment - sent to Big Horn County		$85,521.71

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$172,203.20	
Amount Paid Thru This Month:	$17,220.32	
Remaining Balance Due	$154,982.88	
Monthly Payment Due:		$17,220.32
This Month's Payment - sent to Big Horn County		$17,220.32

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$27,565.68	
Amount Paid Thru This Month:	$2,756.57	
Remaining Balance Due	$24,809.11	
Monthly Payment Due:		$2,756.57
This Month's Payment - sent to Big Horn County		$2,756.57

Monthly Payment Advice

August Payment

FY2026-27

02 Big Horn County

0025 Lodge Grass Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$6,271.20	
Amount Paid Thru This Month:	$627.12	
Remaining Balance Due	$5,644.08	
Monthly Payment Due:		$627.12
This Month's Payment - sent to Big Horn County		$627.12

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$6,004.80	
Amount Paid Thru This Month:	$600.48	
Remaining Balance Due	$5,404.32	
Monthly Payment Due:		$600.48
This Month's Payment - sent to Big Horn County		$600.48

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$55,296.00	
Amount Paid Thru This Month:	$5,529.60	
Remaining Balance Due	$49,766.40	
Monthly Payment Due:		$5,529.60
This Month's Payment - sent to Big Horn County		$5,529.60

Monthly Payment Advice

August Payment

FY2026-27

02 Big Horn County

0025 Lodge Grass Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$51,901.08	
Amount Paid Thru This Month:	$5,190.11	
Remaining Balance Due	$46,710.97	
Monthly Payment Due:		$5,190.11
This Month's Payment - sent to Big Horn County		$5,190.11

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,576.67	
Amount Paid Thru This Month:	$1,576.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,576.67
This Month's Payment - sent to Big Horn County		$1,576.67

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$12,993.75	
Amount Paid Thru This Month:	$12,993.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,993.75
This Month's Payment - sent to Big Horn County		$12,993.75

Monthly Payment Advice

August Payment

FY2026-27

02 Big Horn County

0026 Wyola Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$337,580.39	
Amount Paid Thru This Month:	$33,758.04	
Remaining Balance Due	$303,822.35	
Monthly Payment Due:		$33,758.04
This Month's Payment - sent to Big Horn County		$33,758.04

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$70,128.00	
Amount Paid Thru This Month:	$7,012.80	
Remaining Balance Due	$63,115.20	
Monthly Payment Due:		$7,012.80
This Month's Payment - sent to Big Horn County		$7,012.80

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$9,251.72	
Amount Paid Thru This Month:	$925.17	
Remaining Balance Due	$8,326.55	
Monthly Payment Due:		$925.17
This Month's Payment - sent to Big Horn County		$925.17

Monthly Payment Advice

August Payment

FY2026-27

02 Big Horn County

0026 Wyola Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,064.27	
Amount Paid Thru This Month:	$206.43	
Remaining Balance Due	$1,857.84	
Monthly Payment Due:		$206.43
This Month's Payment - sent to Big Horn County		$206.43

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,976.58	
Amount Paid Thru This Month:	$197.66	
Remaining Balance Due	$1,778.92	
Monthly Payment Due:		$197.66
This Month's Payment - sent to Big Horn County		$197.66

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$18,944.00	
Amount Paid Thru This Month:	$1,894.40	
Remaining Balance Due	$17,049.60	
Monthly Payment Due:		$1,894.40
This Month's Payment - sent to Big Horn County		$1,894.40

Monthly Payment Advice

August Payment

FY2026-27

02 Big Horn County

0026 Wyola Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$21,104.79	
Amount Paid Thru This Month:	$2,110.48	
Remaining Balance Due	$18,994.31	
Monthly Payment Due:		$2,110.48
This Month's Payment - sent to Big Horn County		$2,110.48

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$621.90	
Amount Paid Thru This Month:	$621.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$621.90
This Month's Payment - sent to Big Horn County		$621.90

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$5,733.75	
Amount Paid Thru This Month:	$5,733.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,733.75
This Month's Payment - sent to Big Horn County		$5,733.75

Monthly Payment Advice

August Payment

FY2026-27

02 Big Horn County

1189 Hardin H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$2,483,042.09	
Amount Paid Thru This Month:	$248,304.21	
Remaining Balance Due	$2,234,737.88	
Monthly Payment Due:		$248,304.21
This Month's Payment - sent to 1st Interstate Hardin		$248,304.21

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$370,587.52	
Amount Paid Thru This Month:	$37,058.75	
Remaining Balance Due	$333,528.77	
Monthly Payment Due:		$37,058.75
This Month's Payment - sent to 1st Interstate Hardin		$37,058.75

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$53,663.07	
Amount Paid Thru This Month:	$5,366.31	
Remaining Balance Due	$48,296.76	
Monthly Payment Due:		$5,366.31
This Month's Payment - sent to 1st Interstate Hardin		$5,366.31

Monthly Payment Advice

August Payment

FY2026-27

02 Big Horn County

1189 Hardin H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$14,841.84	
Amount Paid Thru This Month:	$1,484.18	
Remaining Balance Due	$13,357.66	
Monthly Payment Due:		$1,484.18
This Month's Payment - sent to 1st Interstate Hardin		$1,484.18

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$14,211.36	
Amount Paid Thru This Month:	$1,421.14	
Remaining Balance Due	$12,790.22	
Monthly Payment Due:		$1,421.14
This Month's Payment - sent to 1st Interstate Hardin		$1,421.14

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$102,656.00	
Amount Paid Thru This Month:	$10,265.60	
Remaining Balance Due	$92,390.40	
Monthly Payment Due:		$10,265.60
This Month's Payment - sent to 1st Interstate Hardin		$10,265.60

Monthly Payment Advice

August Payment

FY2026-27

02 Big Horn County

1189 Hardin H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$110,542.56	
Amount Paid Thru This Month:	$11,054.26	
Remaining Balance Due	$99,488.30	
Monthly Payment Due:		$11,054.26
This Month's Payment - sent to 1st Interstate Hardin		$11,054.26

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$4,344.70	
Amount Paid Thru This Month:	$4,344.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,344.70
This Month's Payment - sent to 1st Interstate Hardin		$4,344.70

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$106,859.40	
Amount Paid Thru This Month:	$106,859.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$106,859.40
This Month's Payment - sent to 1st Interstate Hardin		$106,859.40

Monthly Payment Advice

August Payment

FY2026-27

02 Big Horn County

1190 Lodge Grass H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$834,524.64	
Amount Paid Thru This Month:	$83,452.46	
Remaining Balance Due	$751,072.18	
Monthly Payment Due:		$83,452.46
This Month's Payment - sent to Big Horn County		$83,452.46

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$109,867.20	
Amount Paid Thru This Month:	$10,986.72	
Remaining Balance Due	$98,880.48	
Monthly Payment Due:		$10,986.72
This Month's Payment - sent to Big Horn County		$10,986.72

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$19,747.16	
Amount Paid Thru This Month:	$1,974.72	
Remaining Balance Due	$17,772.44	
Monthly Payment Due:		$1,974.72
This Month's Payment - sent to Big Horn County		$1,974.72

Monthly Payment Advice

August Payment

FY2026-27

02 Big Horn County

1190 Lodge Grass H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,572.75	
Amount Paid Thru This Month:	$457.28	
Remaining Balance Due	$4,115.47	
Monthly Payment Due:		$457.28
This Month's Payment - sent to Big Horn County		$457.28

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$4,378.50	
Amount Paid Thru This Month:	$437.85	
Remaining Balance Due	$3,940.65	
Monthly Payment Due:		$437.85
This Month's Payment - sent to Big Horn County		$437.85

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$43,008.00	
Amount Paid Thru This Month:	$4,300.80	
Remaining Balance Due	$38,707.20	
Monthly Payment Due:		$4,300.80
This Month's Payment - sent to Big Horn County		$4,300.80

Monthly Payment Advice

August Payment

FY2026-27

02 Big Horn County

1190 Lodge Grass H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$70,388.72	
Amount Paid Thru This Month:	$7,038.87	
Remaining Balance Due	$63,349.85	
Monthly Payment Due:		$7,038.87
This Month's Payment - sent to Big Horn County		$7,038.87

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,494.98	
Amount Paid Thru This Month:	$1,494.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,494.98
This Month's Payment - sent to Big Horn County		$1,494.98

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$12,168.75	
Amount Paid Thru This Month:	$12,168.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,168.75
This Month's Payment - sent to Big Horn County		$12,168.75

Monthly Payment Advice

August Payment

FY2026-27

02 Big Horn County

1214 Plenty Coups H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$442,922.91	
Amount Paid Thru This Month:	$44,292.29	
Remaining Balance Due	$398,630.62	
Monthly Payment Due:		$44,292.29
This Month's Payment - sent to Big Horn County		$44,292.29

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$63,271.04	
Amount Paid Thru This Month:	$6,327.10	
Remaining Balance Due	$56,943.94	
Monthly Payment Due:		$6,327.10
This Month's Payment - sent to Big Horn County		$6,327.10

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$5,994.99	
Amount Paid Thru This Month:	$599.50	
Remaining Balance Due	$5,395.49	
Monthly Payment Due:		$599.50
This Month's Payment - sent to Big Horn County		$599.50

Monthly Payment Advice

August Payment

FY2026-27

02 Big Horn County

1214 Plenty Coups H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,881.36	
Amount Paid Thru This Month:	$188.14	
Remaining Balance Due	$1,693.22	
Monthly Payment Due:		$188.14
This Month's Payment - sent to Big Horn County		$188.14

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,801.44	
Amount Paid Thru This Month:	$180.14	
Remaining Balance Due	$1,621.30	
Monthly Payment Due:		$180.14
This Month's Payment - sent to Big Horn County		$180.14

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$17,408.00	
Amount Paid Thru This Month:	$1,740.80	
Remaining Balance Due	$15,667.20	
Monthly Payment Due:		$1,740.80
This Month's Payment - sent to Big Horn County		$1,740.80

Monthly Payment Advice

August Payment

FY2026-27

02 Big Horn County

1214 Plenty Coups H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$12,132.72	
Amount Paid Thru This Month:	$1,213.27	
Remaining Balance Due	$10,919.45	
Monthly Payment Due:		$1,213.27
This Month's Payment - sent to Big Horn County		$1,213.27

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$759.99	
Amount Paid Thru This Month:	$759.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$759.99
This Month's Payment - sent to Big Horn County		$759.99

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$2,753.50	
Amount Paid Thru This Month:	$2,753.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,753.50
This Month's Payment - sent to Big Horn County		$2,753.50

Monthly Payment Advice

August Payment

FY2026-27

03 Blaine County

0028 Chinook Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$815,778.50	
Amount Paid Thru This Month:	$81,577.85	
Remaining Balance Due	$734,200.65	
Monthly Payment Due:		$81,577.85
This Month's Payment - sent to Blaine County		$81,577.85

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$153,190.72	
Amount Paid Thru This Month:	$15,319.07	
Remaining Balance Due	$137,871.65	
Monthly Payment Due:		$15,319.07
This Month's Payment - sent to Blaine County		$15,319.07

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$9,225.34	
Amount Paid Thru This Month:	$922.53	
Remaining Balance Due	$8,302.81	
Monthly Payment Due:		$922.53
This Month's Payment - sent to Blaine County		$922.53

Monthly Payment Advice

August Payment

FY2026-27

03 Blaine County

0028 Chinook Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$5,722.47	
Amount Paid Thru This Month:	$572.25	
Remaining Balance Due	$5,150.22	
Monthly Payment Due:		$572.25
This Month's Payment - sent to Blaine County		$572.25

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$5,479.38	
Amount Paid Thru This Month:	$547.94	
Remaining Balance Due	$4,931.44	
Monthly Payment Due:		$547.94
This Month's Payment - sent to Blaine County		$547.94

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$8,448.00	
Amount Paid Thru This Month:	$844.80	
Remaining Balance Due	$7,603.20	
Monthly Payment Due:		$844.80
This Month's Payment - sent to Blaine County		$844.80

Monthly Payment Advice

August Payment

FY2026-27

03 Blaine County

0028 Chinook Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$36,903.69	
Amount Paid Thru This Month:	$3,690.37	
Remaining Balance Due	$33,213.32	
Monthly Payment Due:		$3,690.37
This Month's Payment - sent to Blaine County		$3,690.37

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,431.75	
Amount Paid Thru This Month:	$1,431.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,431.75
This Month's Payment - sent to Blaine County		$1,431.75

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$14,416.56	
Amount Paid Thru This Month:	$14,416.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,416.56
This Month's Payment - sent to Blaine County		$14,416.56

Monthly Payment Advice

August Payment

FY2026-27

03 Blaine County

0029 Chinook H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$625,711.94	
Amount Paid Thru This Month:	$62,571.19	
Remaining Balance Due	$563,140.75	
Monthly Payment Due:		$62,571.19
This Month's Payment - sent to Blaine County		$62,571.19

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$82,828.96	
Amount Paid Thru This Month:	$8,282.90	
Remaining Balance Due	$74,546.06	
Monthly Payment Due:		$8,282.90
This Month's Payment - sent to Blaine County		$8,282.90

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,511.17	
Amount Paid Thru This Month:	$451.12	
Remaining Balance Due	$4,060.05	
Monthly Payment Due:		$451.12
This Month's Payment - sent to Blaine County		$451.12

Monthly Payment Advice

August Payment

FY2026-27

03 Blaine County

0029 Chinook H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$3,135.60	
Amount Paid Thru This Month:	$313.56	
Remaining Balance Due	$2,822.04	
Monthly Payment Due:		$313.56
This Month's Payment - sent to Blaine County		$313.56

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$3,002.40	
Amount Paid Thru This Month:	$300.24	
Remaining Balance Due	$2,702.16	
Monthly Payment Due:		$300.24
This Month's Payment - sent to Blaine County		$300.24

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,328.00	
Amount Paid Thru This Month:	$332.80	
Remaining Balance Due	$2,995.20	
Monthly Payment Due:		$332.80
This Month's Payment - sent to Blaine County		$332.80

Monthly Payment Advice

August Payment

FY2026-27

03 Blaine County

0029 Chinook H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$95,049.42	
Amount Paid Thru This Month:	$9,504.94	
Remaining Balance Due	$85,544.48	
Monthly Payment Due:		$9,504.94
This Month's Payment - sent to Blaine County		$9,504.94

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,139.87	
Amount Paid Thru This Month:	$1,139.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,139.87
This Month's Payment - sent to Blaine County		$1,139.87

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$21,208.22	
Amount Paid Thru This Month:	$21,208.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,208.22
This Month's Payment - sent to Blaine County		$21,208.22

Monthly Payment Advice

August Payment

FY2026-27

03 Blaine County

0030 Harlem Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,534,227.37	
Amount Paid Thru This Month:	$153,422.74	
Remaining Balance Due	$1,380,804.63	
Monthly Payment Due:		$153,422.74
This Month's Payment - sent to Blaine County		$153,422.74

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$345,614.16	
Amount Paid Thru This Month:	$34,561.42	
Remaining Balance Due	$311,052.74	
Monthly Payment Due:		$34,561.42
This Month's Payment - sent to Blaine County		$34,561.42

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$48,752.60	
Amount Paid Thru This Month:	$4,875.26	
Remaining Balance Due	$43,877.34	
Monthly Payment Due:		$4,875.26
This Month's Payment - sent to Blaine County		$4,875.26

Monthly Payment Advice

August Payment

FY2026-27

03 Blaine County

0030 Harlem Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$11,941.41	
Amount Paid Thru This Month:	$1,194.14	
Remaining Balance Due	$10,747.27	
Monthly Payment Due:		$1,194.14
This Month's Payment - sent to Blaine County		$1,194.14

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$11,434.14	
Amount Paid Thru This Month:	$1,143.41	
Remaining Balance Due	$10,290.73	
Monthly Payment Due:		$1,143.41
This Month's Payment - sent to Blaine County		$1,143.41

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$105,728.00	
Amount Paid Thru This Month:	$10,572.80	
Remaining Balance Due	$95,155.20	
Monthly Payment Due:		$10,572.80
This Month's Payment - sent to Blaine County		$10,572.80

Monthly Payment Advice

August Payment

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03 Blaine County

0030 Harlem Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$278,803.72	
Amount Paid Thru This Month:	$27,880.37	
Remaining Balance Due	$250,923.35	
Monthly Payment Due:		$27,880.37
This Month's Payment - sent to Blaine County		$27,880.37

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$3,092.88	
Amount Paid Thru This Month:	$3,092.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,092.88
This Month's Payment - sent to Blaine County		$3,092.88

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$23,499.21	
Amount Paid Thru This Month:	$23,499.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,499.21
This Month's Payment - sent to Blaine County		$23,499.21

Monthly Payment Advice

August Payment

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03 Blaine County

0031 Harlem H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$868,629.62	
Amount Paid Thru This Month:	$86,862.96	
Remaining Balance Due	$781,766.66	
Monthly Payment Due:		$86,862.96
This Month's Payment - sent to Blaine County		$86,862.96

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$126,308.32	
Amount Paid Thru This Month:	$12,630.83	
Remaining Balance Due	$113,677.49	
Monthly Payment Due:		$12,630.83
This Month's Payment - sent to Blaine County		$12,630.83

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$16,884.80	
Amount Paid Thru This Month:	$1,688.48	
Remaining Balance Due	$15,196.32	
Monthly Payment Due:		$1,688.48
This Month's Payment - sent to Blaine County		$1,688.48

Monthly Payment Advice

August Payment

FY2026-27

03 Blaine County

0031 Harlem H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,807.92	
Amount Paid Thru This Month:	$480.79	
Remaining Balance Due	$4,327.13	
Monthly Payment Due:		$480.79
This Month's Payment - sent to Blaine County		$480.79

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$4,603.68	
Amount Paid Thru This Month:	$460.37	
Remaining Balance Due	$4,143.31	
Monthly Payment Due:		$460.37
This Month's Payment - sent to Blaine County		$460.37

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$43,520.00	
Amount Paid Thru This Month:	$4,352.00	
Remaining Balance Due	$39,168.00	
Monthly Payment Due:		$4,352.00
This Month's Payment - sent to Blaine County		$4,352.00

Monthly Payment Advice

August Payment

FY2026-27

03 Blaine County

0031 Harlem H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$63,948.67	
Amount Paid Thru This Month:	$6,394.87	
Remaining Balance Due	$57,553.80	
Monthly Payment Due:		$6,394.87
This Month's Payment - sent to Blaine County		$6,394.87

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,554.57	
Amount Paid Thru This Month:	$1,554.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,554.57
This Month's Payment - sent to Blaine County		$1,554.57

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$5,305.97	
Amount Paid Thru This Month:	$5,305.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,305.97
This Month's Payment - sent to Blaine County		$5,305.97

Monthly Payment Advice

August Payment

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03 Blaine County

0032 Cleveland Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$57,866.39	
Amount Paid Thru This Month:	$5,786.64	
Remaining Balance Due	$52,079.75	
Monthly Payment Due:		$5,786.64
This Month's Payment - sent to Blaine County		$5,786.64

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$9,740.00	
Amount Paid Thru This Month:	$974.00	
Remaining Balance Due	$8,766.00	
Monthly Payment Due:		$974.00
This Month's Payment - sent to Blaine County		$974.00

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$721.33	
Amount Paid Thru This Month:	$72.13	
Remaining Balance Due	$649.20	
Monthly Payment Due:		$72.13
This Month's Payment - sent to Blaine County		$72.13

Monthly Payment Advice

August Payment

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03 Blaine County

0032 Cleveland Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$261.30	
Amount Paid Thru This Month:	$26.13	
Remaining Balance Due	$235.17	
Monthly Payment Due:		$26.13
This Month's Payment - sent to Blaine County		$26.13

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$250.20	
Amount Paid Thru This Month:	$25.02	
Remaining Balance Due	$225.18	
Monthly Payment Due:		$25.02
This Month's Payment - sent to Blaine County		$25.02

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$25.60	
Remaining Balance Due	$230.40	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Blaine County		$25.60

Monthly Payment Advice

August Payment

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03 Blaine County

0032 Cleveland Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,348.08	
Amount Paid Thru This Month:	$134.81	
Remaining Balance Due	$1,213.27	
Monthly Payment Due:		$134.81
This Month's Payment - sent to Blaine County		$134.81

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$98.50	
Amount Paid Thru This Month:	$98.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$98.50
This Month's Payment - sent to Blaine County		$98.50

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$3,917.03	
Amount Paid Thru This Month:	$3,917.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,917.03
This Month's Payment - sent to Blaine County		$3,917.03

Monthly Payment Advice

August Payment

FY2026-27

03 Blaine County

0034 Zurich Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$99,718.01	
Amount Paid Thru This Month:	$9,971.80	
Remaining Balance Due	$89,746.21	
Monthly Payment Due:		$9,971.80
This Month's Payment - sent to Blaine County		$9,971.80

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$25,324.00	
Amount Paid Thru This Month:	$2,532.40	
Remaining Balance Due	$22,791.60	
Monthly Payment Due:		$2,532.40
This Month's Payment - sent to Blaine County		$2,532.40

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,964.05	
Amount Paid Thru This Month:	$396.41	
Remaining Balance Due	$3,567.64	
Monthly Payment Due:		$396.41
This Month's Payment - sent to Blaine County		$396.41

Monthly Payment Advice

August Payment

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03 Blaine County

0034 Zurich Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$627.12	
Amount Paid Thru This Month:	$62.71	
Remaining Balance Due	$564.41	
Monthly Payment Due:		$62.71
This Month's Payment - sent to Blaine County		$62.71

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$600.48	
Amount Paid Thru This Month:	$60.05	
Remaining Balance Due	$540.43	
Monthly Payment Due:		$60.05
This Month's Payment - sent to Blaine County		$60.05

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,536.00	
Amount Paid Thru This Month:	$153.60	
Remaining Balance Due	$1,382.40	
Monthly Payment Due:		$153.60
This Month's Payment - sent to Blaine County		$153.60

Monthly Payment Advice

August Payment

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03 Blaine County

0034 Zurich Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$3,370.20	
Amount Paid Thru This Month:	$337.02	
Remaining Balance Due	$3,033.18	
Monthly Payment Due:		$337.02
This Month's Payment - sent to Blaine County		$337.02

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$181.79	
Amount Paid Thru This Month:	$181.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$181.79
This Month's Payment - sent to Blaine County		$181.79

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$11,323.80	
Amount Paid Thru This Month:	$11,323.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,323.80
This Month's Payment - sent to Blaine County		$11,323.80

Monthly Payment Advice

August Payment

FY2026-27

03 Blaine County

0044 Turner Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$202,053.57	
Amount Paid Thru This Month:	$20,205.36	
Remaining Balance Due	$181,848.21	
Monthly Payment Due:		$20,205.36
This Month's Payment - sent to Blaine County		$20,205.36

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$58,440.00	
Amount Paid Thru This Month:	$5,844.00	
Remaining Balance Due	$52,596.00	
Monthly Payment Due:		$5,844.00
This Month's Payment - sent to Blaine County		$5,844.00

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,838.17	
Amount Paid Thru This Month:	$183.82	
Remaining Balance Due	$1,654.35	
Monthly Payment Due:		$183.82
This Month's Payment - sent to Blaine County		$183.82

Monthly Payment Advice

August Payment

FY2026-27

03 Blaine County

0044 Turner Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$966.81	
Amount Paid Thru This Month:	$96.68	
Remaining Balance Due	$870.13	
Monthly Payment Due:		$96.68
This Month's Payment - sent to Blaine County		$96.68

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$925.74	
Amount Paid Thru This Month:	$92.57	
Remaining Balance Due	$833.17	
Monthly Payment Due:		$92.57
This Month's Payment - sent to Blaine County		$92.57

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$5,729.34	
Amount Paid Thru This Month:	$572.93	
Remaining Balance Due	$5,156.41	
Monthly Payment Due:		$572.93
This Month's Payment - sent to Blaine County		$572.93

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$364.60	
Amount Paid Thru This Month:	$364.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$364.60
This Month's Payment - sent to Blaine County		$364.60

Monthly Payment Advice

August Payment

FY2026-27

03 Blaine County

0044 Turner Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$13,804.16	
Amount Paid Thru This Month:	$13,804.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,804.16
This Month's Payment - sent to Blaine County		$13,804.16

Monthly Payment Advice

August Payment

FY2026-27

03 Blaine County

0045 Turner H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$251,970.10	
Amount Paid Thru This Month:	$25,197.01	
Remaining Balance Due	$226,773.09	
Monthly Payment Due:		$25,197.01
This Month's Payment - sent to Blaine County		$25,197.01

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$27,272.00	
Amount Paid Thru This Month:	$2,727.20	
Remaining Balance Due	$24,544.80	
Monthly Payment Due:		$2,727.20
This Month's Payment - sent to Blaine County		$2,727.20

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,593.27	
Amount Paid Thru This Month:	$159.33	
Remaining Balance Due	$1,433.94	
Monthly Payment Due:		$159.33
This Month's Payment - sent to Blaine County		$159.33

Monthly Payment Advice

August Payment

FY2026-27

03 Blaine County

0045 Turner H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$574.86	
Amount Paid Thru This Month:	$57.49	
Remaining Balance Due	$517.37	
Monthly Payment Due:		$57.49
This Month's Payment - sent to Blaine County		$57.49

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$550.44	
Amount Paid Thru This Month:	$55.04	
Remaining Balance Due	$495.40	
Monthly Payment Due:		$55.04
This Month's Payment - sent to Blaine County		$55.04

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$25.60	
Remaining Balance Due	$230.40	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Blaine County		$25.60

Monthly Payment Advice

August Payment

FY2026-27

03 Blaine County

0045 Turner H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$3,201.69	
Amount Paid Thru This Month:	$320.17	
Remaining Balance Due	$2,881.52	
Monthly Payment Due:		$320.17
This Month's Payment - sent to Blaine County		$320.17

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$409.73	
Amount Paid Thru This Month:	$409.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$409.73
This Month's Payment - sent to Blaine County		$409.73

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$6,374.90	
Amount Paid Thru This Month:	$6,374.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,374.90
This Month's Payment - sent to Blaine County		$6,374.90

Monthly Payment Advice

August Payment

FY2026-27

03 Blaine County

0048 Bear Paw Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$60,856.37	
Amount Paid Thru This Month:	$6,085.64	
Remaining Balance Due	$54,770.73	
Monthly Payment Due:		$6,085.64
This Month's Payment - sent to Blaine County		$6,085.64

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$9,740.00	
Amount Paid Thru This Month:	$974.00	
Remaining Balance Due	$8,766.00	
Monthly Payment Due:		$974.00
This Month's Payment - sent to Blaine County		$974.00

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$21.08	
Amount Paid Thru This Month:	$2.11	
Remaining Balance Due	$18.97	
Monthly Payment Due:		$2.11
This Month's Payment - sent to Blaine County		$2.11

Monthly Payment Advice

August Payment

FY2026-27

03 Blaine County

0048 Bear Paw Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$287.43	
Amount Paid Thru This Month:	$28.74	
Remaining Balance Due	$258.69	
Monthly Payment Due:		$28.74
This Month's Payment - sent to Blaine County		$28.74

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$275.22	
Amount Paid Thru This Month:	$27.52	
Remaining Balance Due	$247.70	
Monthly Payment Due:		$27.52
This Month's Payment - sent to Blaine County		$27.52

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,516.59	
Amount Paid Thru This Month:	$151.66	
Remaining Balance Due	$1,364.93	
Monthly Payment Due:		$151.66
This Month's Payment - sent to Blaine County		$151.66

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$102.46	
Amount Paid Thru This Month:	$102.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$102.46
This Month's Payment - sent to Blaine County		$102.46

Monthly Payment Advice

August Payment

FY2026-27

03 Blaine County

0048 Bear Paw Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$1,566.34	
Amount Paid Thru This Month:	$1,566.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,566.34
This Month's Payment - sent to Blaine County		$1,566.34

Monthly Payment Advice

August Payment

FY2026-27

03 Blaine County

1213 Hays-Lodge Pole K-12 Schls

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,153,240.11	
Amount Paid Thru This Month:	$115,324.01	
Remaining Balance Due	$1,037,916.10	
Monthly Payment Due:		$115,324.01
This Month's Payment - sent to Blaine County		$115,324.01

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$167,442.29	
Amount Paid Thru This Month:	$16,744.23	
Remaining Balance Due	$150,698.06	
Monthly Payment Due:		$16,744.23
This Month's Payment - sent to Blaine County		$16,744.23

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$29,721.48	
Amount Paid Thru This Month:	$2,972.15	
Remaining Balance Due	$26,749.33	
Monthly Payment Due:		$2,972.15
This Month's Payment - sent to Blaine County		$2,972.15

Monthly Payment Advice

August Payment

FY2026-27

03 Blaine County

1213 Hays-Lodge Pole K-12 Schls

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$7,028.97	
Amount Paid Thru This Month:	$702.90	
Remaining Balance Due	$6,326.07	
Monthly Payment Due:		$702.90
This Month's Payment - sent to Blaine County		$702.90

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$6,730.38	
Amount Paid Thru This Month:	$673.04	
Remaining Balance Due	$6,057.34	
Monthly Payment Due:		$673.04
This Month's Payment - sent to Blaine County		$673.04

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$64,512.00	
Amount Paid Thru This Month:	$6,451.20	
Remaining Balance Due	$58,060.80	
Monthly Payment Due:		$6,451.20
This Month's Payment - sent to Blaine County		$6,451.20

Monthly Payment Advice

August Payment

FY2026-27

03 Blaine County

1213 Hays-Lodge Pole K-12 Schls

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$89,501.18	
Amount Paid Thru This Month:	$8,950.12	
Remaining Balance Due	$80,551.06	
Monthly Payment Due:		$8,950.12
This Month's Payment - sent to Blaine County		$8,950.12

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,082.35	
Amount Paid Thru This Month:	$2,082.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,082.35
This Month's Payment - sent to Blaine County		$2,082.35

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$25,897.64	
Amount Paid Thru This Month:	$25,897.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25,897.64
This Month's Payment - sent to Blaine County		$25,897.64

Monthly Payment Advice

August Payment

FY2026-27

03 Blaine County

1216 North Harlem Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$19,962.31	
Amount Paid Thru This Month:	$1,996.23	
Remaining Balance Due	$17,966.08	
Monthly Payment Due:		$1,996.23
This Month's Payment - sent to Blaine County		$1,996.23

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$11,688.00	
Amount Paid Thru This Month:	$1,168.80	
Remaining Balance Due	$10,519.20	
Monthly Payment Due:		$1,168.80
This Month's Payment - sent to Blaine County		$1,168.80

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$608.35	
Amount Paid Thru This Month:	$60.84	
Remaining Balance Due	$547.51	
Monthly Payment Due:		$60.84
This Month's Payment - sent to Blaine County		$60.84

Monthly Payment Advice

August Payment

FY2026-27

03 Blaine County

1216 North Harlem Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$104.52	
Amount Paid Thru This Month:	$10.45	
Remaining Balance Due	$94.07	
Monthly Payment Due:		$10.45
This Month's Payment - sent to Blaine County		$10.45

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$100.08	
Amount Paid Thru This Month:	$10.01	
Remaining Balance Due	$90.07	
Monthly Payment Due:		$10.01
This Month's Payment - sent to Blaine County		$10.01

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$674.04	
Amount Paid Thru This Month:	$67.40	
Remaining Balance Due	$606.64	
Monthly Payment Due:		$67.40
This Month's Payment - sent to Blaine County		$67.40

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$71.63	
Amount Paid Thru This Month:	$71.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$71.63
This Month's Payment - sent to Blaine County		$71.63

Monthly Payment Advice

August Payment

FY2026-27

03 Blaine County

9689 Bear Paw Cooperative

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$114,932.00	
Amount Paid Thru This Month:	$11,493.20	
Remaining Balance Due	$103,438.80	
Monthly Payment Due:		$11,493.20
This Month's Payment - sent to Blaine County		$11,493.20

Special Education (82-3233)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$179,744.00	
Amount Paid Thru This Month:	$17,974.40	
Remaining Balance Due	$161,769.60	
Monthly Payment Due:		$17,974.40
This Month's Payment - sent to Blaine County		$17,974.40

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$173,636.18	
Amount Paid Thru This Month:	$17,363.62	
Remaining Balance Due	$156,272.56	
Monthly Payment Due:		$17,363.62
This Month's Payment - sent to Blaine County		$17,363.62

Monthly Payment Advice

August Payment

FY2026-27

04 Broadwater County

0055 Townsend K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$2,782,532.71	
Amount Paid Thru This Month:	$278,253.27	
Remaining Balance Due	$2,504,279.44	
Monthly Payment Due:		$278,253.27
This Month's Payment - sent to Broadwater County		$278,253.27

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$481,358.59	
Amount Paid Thru This Month:	$48,135.86	
Remaining Balance Due	$433,222.73	
Monthly Payment Due:		$48,135.86
This Month's Payment - sent to Broadwater County		$48,135.86

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$19,793.74	
Amount Paid Thru This Month:	$1,979.37	
Remaining Balance Due	$17,814.37	
Monthly Payment Due:		$1,979.37
This Month's Payment - sent to Broadwater County		$1,979.37

Monthly Payment Advice

August Payment

FY2026-27

04 Broadwater County

0055 Townsend K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$19,780.41	
Amount Paid Thru This Month:	$1,978.04	
Remaining Balance Due	$17,802.37	
Monthly Payment Due:		$1,978.04
This Month's Payment - sent to Broadwater County		$1,978.04

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$18,940.14	
Amount Paid Thru This Month:	$1,894.01	
Remaining Balance Due	$17,046.13	
Monthly Payment Due:		$1,894.01
This Month's Payment - sent to Broadwater County		$1,894.01

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$8,192.00	
Amount Paid Thru This Month:	$819.20	
Remaining Balance Due	$7,372.80	
Monthly Payment Due:		$819.20
This Month's Payment - sent to Broadwater County		$819.20

Monthly Payment Advice

August Payment

FY2026-27

04 Broadwater County

0055 Townsend K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$127,225.05	
Amount Paid Thru This Month:	$12,722.51	
Remaining Balance Due	$114,502.54	
Monthly Payment Due:		$12,722.51
This Month's Payment - sent to Broadwater County		$12,722.51

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$4,823.80	
Amount Paid Thru This Month:	$4,823.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,823.80
This Month's Payment - sent to Broadwater County		$4,823.80

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$34,183.70	
Amount Paid Thru This Month:	$34,183.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$34,183.70
This Month's Payment - sent to Broadwater County		$34,183.70

Monthly Payment Advice

August Payment

FY2026-27

05 Carbon County

0056 Red Lodge Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,118,379.47	
Amount Paid Thru This Month:	$111,837.95	
Remaining Balance Due	$1,006,541.52	
Monthly Payment Due:		$111,837.95
This Month's Payment - sent to Carbon County		$111,837.95

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$224,020.00	
Amount Paid Thru This Month:	$22,402.00	
Remaining Balance Due	$201,618.00	
Monthly Payment Due:		$22,402.00
This Month's Payment - sent to Carbon County		$22,402.00

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$7,117.64	
Amount Paid Thru This Month:	$711.76	
Remaining Balance Due	$6,405.88	
Monthly Payment Due:		$711.76
This Month's Payment - sent to Carbon County		$711.76

Monthly Payment Advice

August Payment

FY2026-27

05 Carbon County

0056 Red Lodge Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$8,518.38	
Amount Paid Thru This Month:	$851.84	
Remaining Balance Due	$7,666.54	
Monthly Payment Due:		$851.84
This Month's Payment - sent to Carbon County		$851.84

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$8,156.52	
Amount Paid Thru This Month:	$815.65	
Remaining Balance Due	$7,340.87	
Monthly Payment Due:		$815.65
This Month's Payment - sent to Carbon County		$815.65

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,048.00	
Amount Paid Thru This Month:	$204.80	
Remaining Balance Due	$1,843.20	
Monthly Payment Due:		$204.80
This Month's Payment - sent to Carbon County		$204.80

Monthly Payment Advice

August Payment

FY2026-27

05 Carbon County

0056 Red Lodge Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$59,637.73	
Amount Paid Thru This Month:	$5,963.77	
Remaining Balance Due	$53,673.96	
Monthly Payment Due:		$5,963.77
This Month's Payment - sent to Carbon County		$5,963.77

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,974.22	
Amount Paid Thru This Month:	$1,974.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,974.22
This Month's Payment - sent to Carbon County		$1,974.22

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$12,931.82	
Amount Paid Thru This Month:	$12,931.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,931.82
This Month's Payment - sent to Carbon County		$12,931.82

Monthly Payment Advice

August Payment

FY2026-27

05 Carbon County

0057 Red Lodge H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$864,841.07	
Amount Paid Thru This Month:	$86,484.11	
Remaining Balance Due	$778,356.96	
Monthly Payment Due:		$86,484.11
This Month's Payment - sent to Carbon County		$86,484.11

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$144,346.80	
Amount Paid Thru This Month:	$14,434.68	
Remaining Balance Due	$129,912.12	
Monthly Payment Due:		$14,434.68
This Month's Payment - sent to Carbon County		$14,434.68

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,582.93	
Amount Paid Thru This Month:	$358.29	
Remaining Balance Due	$3,224.64	
Monthly Payment Due:		$358.29
This Month's Payment - sent to Carbon County		$358.29

Monthly Payment Advice

August Payment

FY2026-27

05 Carbon County

0057 Red Lodge H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,781.79	
Amount Paid Thru This Month:	$478.18	
Remaining Balance Due	$4,303.61	
Monthly Payment Due:		$478.18
This Month's Payment - sent to Carbon County		$478.18

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$4,578.66	
Amount Paid Thru This Month:	$457.87	
Remaining Balance Due	$4,120.79	
Monthly Payment Due:		$457.87
This Month's Payment - sent to Carbon County		$457.87

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,536.00	
Amount Paid Thru This Month:	$153.60	
Remaining Balance Due	$1,382.40	
Monthly Payment Due:		$153.60
This Month's Payment - sent to Carbon County		$153.60

Monthly Payment Advice

August Payment

FY2026-27

05 Carbon County

0057 Red Lodge H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$30,837.33	
Amount Paid Thru This Month:	$3,083.73	
Remaining Balance Due	$27,753.60	
Monthly Payment Due:		$3,083.73
This Month's Payment - sent to Carbon County		$3,083.73

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,478.33	
Amount Paid Thru This Month:	$1,478.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,478.33
This Month's Payment - sent to Carbon County		$1,478.33

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$9,364.43	
Amount Paid Thru This Month:	$9,364.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,364.43
This Month's Payment - sent to Carbon County		$9,364.43

Monthly Payment Advice

August Payment

FY2026-27

05 Carbon County

0059 Bridger K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$945,166.44	
Amount Paid Thru This Month:	$94,516.64	
Remaining Balance Due	$850,649.80	
Monthly Payment Due:		$94,516.64
This Month's Payment - sent to Carbon County		$94,516.64

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$206,488.00	
Amount Paid Thru This Month:	$20,648.80	
Remaining Balance Due	$185,839.20	
Monthly Payment Due:		$20,648.80
This Month's Payment - sent to Carbon County		$20,648.80

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$12,612.98	
Amount Paid Thru This Month:	$1,261.30	
Remaining Balance Due	$11,351.68	
Monthly Payment Due:		$1,261.30
This Month's Payment - sent to Carbon County		$1,261.30

Monthly Payment Advice

August Payment

FY2026-27

05 Carbon County

0059 Bridger K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$5,408.91	
Amount Paid Thru This Month:	$540.89	
Remaining Balance Due	$4,868.02	
Monthly Payment Due:		$540.89
This Month's Payment - sent to Carbon County		$540.89

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$5,179.14	
Amount Paid Thru This Month:	$517.91	
Remaining Balance Due	$4,661.23	
Monthly Payment Due:		$517.91
This Month's Payment - sent to Carbon County		$517.91

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,024.00	
Amount Paid Thru This Month:	$102.40	
Remaining Balance Due	$921.60	
Monthly Payment Due:		$102.40
This Month's Payment - sent to Carbon County		$102.40

Monthly Payment Advice

August Payment

FY2026-27

05 Carbon County

0059 Bridger K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$81,494.20	
Amount Paid Thru This Month:	$8,149.42	
Remaining Balance Due	$73,344.78	
Monthly Payment Due:		$8,149.42
This Month's Payment - sent to Carbon County		$8,149.42

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,720.17	
Amount Paid Thru This Month:	$1,720.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,720.17
This Month's Payment - sent to Carbon County		$1,720.17

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$17,301.61	
Amount Paid Thru This Month:	$17,301.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,301.61
This Month's Payment - sent to Carbon County		$17,301.61

Monthly Payment Advice

August Payment

FY2026-27

05 Carbon County

0060 Joliet Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$969,059.12	
Amount Paid Thru This Month:	$96,905.91	
Remaining Balance Due	$872,153.21	
Monthly Payment Due:		$96,905.91
This Month's Payment - sent to Carbon County		$96,905.91

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$194,644.16	
Amount Paid Thru This Month:	$19,464.42	
Remaining Balance Due	$175,179.74	
Monthly Payment Due:		$19,464.42
This Month's Payment - sent to Carbon County		$19,464.42

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$5,346.75	
Amount Paid Thru This Month:	$534.68	
Remaining Balance Due	$4,812.07	
Monthly Payment Due:		$534.68
This Month's Payment - sent to Carbon County		$534.68

Monthly Payment Advice

August Payment

FY2026-27

05 Carbon County

0060 Joliet Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$7,264.14	
Amount Paid Thru This Month:	$726.41	
Remaining Balance Due	$6,537.73	
Monthly Payment Due:		$726.41
This Month's Payment - sent to Carbon County		$726.41

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$6,955.56	
Amount Paid Thru This Month:	$695.56	
Remaining Balance Due	$6,260.00	
Monthly Payment Due:		$695.56
This Month's Payment - sent to Carbon County		$695.56

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$512.00	
Amount Paid Thru This Month:	$51.20	
Remaining Balance Due	$460.80	
Monthly Payment Due:		$51.20
This Month's Payment - sent to Carbon County		$51.20

Monthly Payment Advice

August Payment

FY2026-27

05 Carbon County

0060 Joliet Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$46,845.78	
Amount Paid Thru This Month:	$4,684.58	
Remaining Balance Due	$42,161.20	
Monthly Payment Due:		$4,684.58
This Month's Payment - sent to Carbon County		$4,684.58

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,703.35	
Amount Paid Thru This Month:	$1,703.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,703.35
This Month's Payment - sent to Carbon County		$1,703.35

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$22,865.91	
Amount Paid Thru This Month:	$22,865.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,865.91
This Month's Payment - sent to Carbon County		$22,865.91

Monthly Payment Advice

August Payment

FY2026-27

05 Carbon County

0061 Joliet H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$678,928.41	
Amount Paid Thru This Month:	$67,892.84	
Remaining Balance Due	$611,035.57	
Monthly Payment Due:		$67,892.84
This Month's Payment - sent to Carbon County		$67,892.84

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$100,049.28	
Amount Paid Thru This Month:	$10,004.93	
Remaining Balance Due	$90,044.35	
Monthly Payment Due:		$10,004.93
This Month's Payment - sent to Carbon County		$10,004.93

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,285.44	
Amount Paid Thru This Month:	$228.54	
Remaining Balance Due	$2,056.90	
Monthly Payment Due:		$228.54
This Month's Payment - sent to Carbon County		$228.54

Monthly Payment Advice

August Payment

FY2026-27

05 Carbon County

0061 Joliet H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$3,501.42	
Amount Paid Thru This Month:	$350.14	
Remaining Balance Due	$3,151.28	
Monthly Payment Due:		$350.14
This Month's Payment - sent to Carbon County		$350.14

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$3,352.68	
Amount Paid Thru This Month:	$335.27	
Remaining Balance Due	$3,017.41	
Monthly Payment Due:		$335.27
This Month's Payment - sent to Carbon County		$335.27

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$21,232.26	
Amount Paid Thru This Month:	$2,123.23	
Remaining Balance Due	$19,109.03	
Monthly Payment Due:		$2,123.23
This Month's Payment - sent to Carbon County		$2,123.23

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,143.63	
Amount Paid Thru This Month:	$1,143.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,143.63
This Month's Payment - sent to Carbon County		$1,143.63

Monthly Payment Advice

August Payment

FY2026-27

05 Carbon County

0061 Joliet H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$20,280.03	
Amount Paid Thru This Month:	$20,280.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,280.03
This Month's Payment - sent to Carbon County		$20,280.03

Monthly Payment Advice

August Payment

FY2026-27

05 Carbon County

0069 Roberts K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$571,861.14	
Amount Paid Thru This Month:	$57,186.11	
Remaining Balance Due	$514,675.03	
Monthly Payment Due:		$57,186.11
This Month's Payment - sent to Carbon County		$57,186.11

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$94,439.04	
Amount Paid Thru This Month:	$9,443.90	
Remaining Balance Due	$84,995.14	
Monthly Payment Due:		$9,443.90
This Month's Payment - sent to Carbon County		$9,443.90

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,206.82	
Amount Paid Thru This Month:	$620.68	
Remaining Balance Due	$5,586.14	
Monthly Payment Due:		$620.68
This Month's Payment - sent to Carbon County		$620.68

Monthly Payment Advice

August Payment

FY2026-27

05 Carbon County

0069 Roberts K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,403.96	
Amount Paid Thru This Month:	$240.40	
Remaining Balance Due	$2,163.56	
Monthly Payment Due:		$240.40
This Month's Payment - sent to Carbon County		$240.40

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,301.84	
Amount Paid Thru This Month:	$230.18	
Remaining Balance Due	$2,071.66	
Monthly Payment Due:		$230.18
This Month's Payment - sent to Carbon County		$230.18

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$11,290.17	
Amount Paid Thru This Month:	$1,129.02	
Remaining Balance Due	$10,161.15	
Monthly Payment Due:		$1,129.02
This Month's Payment - sent to Carbon County		$1,129.02

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$966.04	
Amount Paid Thru This Month:	$966.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$966.04
This Month's Payment - sent to Carbon County		$966.04

Monthly Payment Advice

August Payment

FY2026-27

05 Carbon County

0069 Roberts K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$13,817.62	
Amount Paid Thru This Month:	$13,817.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,817.62
This Month's Payment - sent to Carbon County		$13,817.62

Monthly Payment Advice

August Payment

FY2026-27

05 Carbon County

0072 Fromberg K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$505,184.43	
Amount Paid Thru This Month:	$50,518.44	
Remaining Balance Due	$454,665.99	
Monthly Payment Due:		$50,518.44
This Month's Payment - sent to Carbon County		$50,518.44

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$106,166.00	
Amount Paid Thru This Month:	$10,616.60	
Remaining Balance Due	$95,549.40	
Monthly Payment Due:		$10,616.60
This Month's Payment - sent to Carbon County		$10,616.60

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$9,673.99	
Amount Paid Thru This Month:	$967.40	
Remaining Balance Due	$8,706.59	
Monthly Payment Due:		$967.40
This Month's Payment - sent to Carbon County		$967.40

Monthly Payment Advice

August Payment

FY2026-27

05 Carbon County

0072 Fromberg K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,959.75	
Amount Paid Thru This Month:	$195.98	
Remaining Balance Due	$1,763.77	
Monthly Payment Due:		$195.98
This Month's Payment - sent to Carbon County		$195.98

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,876.50	
Amount Paid Thru This Month:	$187.65	
Remaining Balance Due	$1,688.85	
Monthly Payment Due:		$187.65
This Month's Payment - sent to Carbon County		$187.65

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,024.00	
Amount Paid Thru This Month:	$102.40	
Remaining Balance Due	$921.60	
Monthly Payment Due:		$102.40
This Month's Payment - sent to Carbon County		$102.40

Monthly Payment Advice

August Payment

FY2026-27

05 Carbon County

0072 Fromberg K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$10,447.62	
Amount Paid Thru This Month:	$1,044.76	
Remaining Balance Due	$9,402.86	
Monthly Payment Due:		$1,044.76
This Month's Payment - sent to Carbon County		$1,044.76

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$877.30	
Amount Paid Thru This Month:	$877.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$877.30
This Month's Payment - sent to Carbon County		$877.30

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$14,322.15	
Amount Paid Thru This Month:	$14,322.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,322.15
This Month's Payment - sent to Carbon County		$14,322.15

Monthly Payment Advice

August Payment

FY2026-27

05 Carbon County

0076 Belfry K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$459,166.22	
Amount Paid Thru This Month:	$45,916.62	
Remaining Balance Due	$413,249.60	
Monthly Payment Due:		$45,916.62
This Month's Payment - sent to Carbon County		$45,916.62

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$101,303.79	
Amount Paid Thru This Month:	$10,130.38	
Remaining Balance Due	$91,173.41	
Monthly Payment Due:		$10,130.38
This Month's Payment - sent to Carbon County		$10,130.38

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,241.29	
Amount Paid Thru This Month:	$624.13	
Remaining Balance Due	$5,617.16	
Monthly Payment Due:		$624.13
This Month's Payment - sent to Carbon County		$624.13

Monthly Payment Advice

August Payment

FY2026-27

05 Carbon County

0076 Belfry K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,593.93	
Amount Paid Thru This Month:	$159.39	
Remaining Balance Due	$1,434.54	
Monthly Payment Due:		$159.39
This Month's Payment - sent to Carbon County		$159.39

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,526.22	
Amount Paid Thru This Month:	$152.62	
Remaining Balance Due	$1,373.60	
Monthly Payment Due:		$152.62
This Month's Payment - sent to Carbon County		$152.62

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$25.60	
Remaining Balance Due	$230.40	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Carbon County		$25.60

Monthly Payment Advice

August Payment

FY2026-27

05 Carbon County

0076 Belfry K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$9,605.07	
Amount Paid Thru This Month:	$960.51	
Remaining Balance Due	$8,644.56	
Monthly Payment Due:		$960.51
This Month's Payment - sent to Carbon County		$960.51

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$798.55	
Amount Paid Thru This Month:	$798.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$798.55
This Month's Payment - sent to Carbon County		$798.55

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$19,500.90	
Amount Paid Thru This Month:	$19,500.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,500.90
This Month's Payment - sent to Carbon County		$19,500.90

Monthly Payment Advice

August Payment

FY2026-27

05 Carbon County

1231 Luther Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$57,866.39	
Amount Paid Thru This Month:	$5,786.64	
Remaining Balance Due	$52,079.75	
Monthly Payment Due:		$5,786.64
This Month's Payment - sent to Carbon County		$5,786.64

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$18,311.20	
Amount Paid Thru This Month:	$1,831.12	
Remaining Balance Due	$16,480.08	
Monthly Payment Due:		$1,831.12
This Month's Payment - sent to Carbon County		$1,831.12

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$533.74	
Amount Paid Thru This Month:	$53.37	
Remaining Balance Due	$480.37	
Monthly Payment Due:		$53.37
This Month's Payment - sent to Carbon County		$53.37

Monthly Payment Advice

August Payment

FY2026-27

05 Carbon County

1231 Luther Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$261.30	
Amount Paid Thru This Month:	$26.13	
Remaining Balance Due	$235.17	
Monthly Payment Due:		$26.13
This Month's Payment - sent to Carbon County		$26.13

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$250.20	
Amount Paid Thru This Month:	$25.02	
Remaining Balance Due	$225.18	
Monthly Payment Due:		$25.02
This Month's Payment - sent to Carbon County		$25.02

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$11,842.35	
Amount Paid Thru This Month:	$1,184.24	
Remaining Balance Due	$10,658.11	
Monthly Payment Due:		$1,184.24
This Month's Payment - sent to Carbon County		$1,184.24

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$117.77	
Amount Paid Thru This Month:	$117.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$117.77
This Month's Payment - sent to Carbon County		$117.77

Monthly Payment Advice

August Payment

FY2026-27

05 Carbon County

1231 Luther Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$968.11	
Amount Paid Thru This Month:	$968.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$968.11
This Month's Payment - sent to Carbon County		$968.11

Monthly Payment Advice

August Payment

FY2026-27

06 Carter County

0078 Hawks Home Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$88,820.69	
Amount Paid Thru This Month:	$8,882.07	
Remaining Balance Due	$79,938.62	
Monthly Payment Due:		$8,882.07
This Month's Payment - sent to Carter County		$8,882.07

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$17,532.00	
Amount Paid Thru This Month:	$1,753.20	
Remaining Balance Due	$15,778.80	
Monthly Payment Due:		$1,753.20
This Month's Payment - sent to Carter County		$1,753.20

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$544.72	
Amount Paid Thru This Month:	$54.47	
Remaining Balance Due	$490.25	
Monthly Payment Due:		$54.47
This Month's Payment - sent to Carter County		$54.47

Monthly Payment Advice

August Payment

FY2026-27

06 Carter County

0078 Hawks Home Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$287.43	
Amount Paid Thru This Month:	$28.74	
Remaining Balance Due	$258.69	
Monthly Payment Due:		$28.74
This Month's Payment - sent to Carter County		$28.74

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$275.22	
Amount Paid Thru This Month:	$27.52	
Remaining Balance Due	$247.70	
Monthly Payment Due:		$27.52
This Month's Payment - sent to Carter County		$27.52

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,516.59	
Amount Paid Thru This Month:	$151.66	
Remaining Balance Due	$1,364.93	
Monthly Payment Due:		$151.66
This Month's Payment - sent to Carter County		$151.66

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$151.66	
Amount Paid Thru This Month:	$151.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$151.66
This Month's Payment - sent to Carter County		$151.66

Monthly Payment Advice

August Payment

FY2026-27

06 Carter County

0078 Hawks Home Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$2,134.38	
Amount Paid Thru This Month:	$2,134.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,134.38
This Month's Payment - sent to Carter County		$2,134.38

Monthly Payment Advice

August Payment

FY2026-27

06 Carter County

0087 Ekalaka Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$425,350.23	
Amount Paid Thru This Month:	$42,535.02	
Remaining Balance Due	$382,815.21	
Monthly Payment Due:		$42,535.02
This Month's Payment - sent to Carter County		$42,535.02

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$85,945.76	
Amount Paid Thru This Month:	$8,594.58	
Remaining Balance Due	$77,351.18	
Monthly Payment Due:		$8,594.58
This Month's Payment - sent to Carter County		$8,594.58

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$5,649.98	
Amount Paid Thru This Month:	$565.00	
Remaining Balance Due	$5,084.98	
Monthly Payment Due:		$565.00
This Month's Payment - sent to Carter County		$565.00

Monthly Payment Advice

August Payment

FY2026-27

06 Carter County

0087 Ekalaka Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,795.91	
Amount Paid Thru This Month:	$279.59	
Remaining Balance Due	$2,516.32	
Monthly Payment Due:		$279.59
This Month's Payment - sent to Carter County		$279.59

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,677.14	
Amount Paid Thru This Month:	$267.71	
Remaining Balance Due	$2,409.43	
Monthly Payment Due:		$267.71
This Month's Payment - sent to Carter County		$267.71

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,536.00	
Amount Paid Thru This Month:	$153.60	
Remaining Balance Due	$1,382.40	
Monthly Payment Due:		$153.60
This Month's Payment - sent to Carter County		$153.60

Monthly Payment Advice

August Payment

FY2026-27

06 Carter County

0087 Ekalaka Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$33,049.30	
Amount Paid Thru This Month:	$3,304.93	
Remaining Balance Due	$29,744.37	
Monthly Payment Due:		$3,304.93
This Month's Payment - sent to Carter County		$3,304.93

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$765.77	
Amount Paid Thru This Month:	$765.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$765.77
This Month's Payment - sent to Carter County		$765.77

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$15,828.28	
Amount Paid Thru This Month:	$15,828.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,828.28
This Month's Payment - sent to Carter County		$15,828.28

Monthly Payment Advice

August Payment

FY2026-27

06 Carter County

0096 Alzada Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$54,876.31	
Amount Paid Thru This Month:	$5,487.63	
Remaining Balance Due	$49,388.68	
Monthly Payment Due:		$5,487.63
This Month's Payment - sent to Carter County		$5,487.63

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$9,740.00	
Amount Paid Thru This Month:	$974.00	
Remaining Balance Due	$8,766.00	
Monthly Payment Due:		$974.00
This Month's Payment - sent to Carter County		$974.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$235.17	
Amount Paid Thru This Month:	$23.52	
Remaining Balance Due	$211.65	
Monthly Payment Due:		$23.52
This Month's Payment - sent to Carter County		$23.52

Monthly Payment Advice

August Payment

FY2026-27

06 Carter County

0096 Alzada Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$225.18	
Amount Paid Thru This Month:	$22.52	
Remaining Balance Due	$202.66	
Monthly Payment Due:		$22.52
This Month's Payment - sent to Carter County		$22.52

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$25.60	
Remaining Balance Due	$230.40	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Carter County		$25.60

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$842.55	
Amount Paid Thru This Month:	$84.26	
Remaining Balance Due	$758.29	
Monthly Payment Due:		$84.26
This Month's Payment - sent to Carter County		$84.26

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$92.68	
Amount Paid Thru This Month:	$92.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$92.68
This Month's Payment - sent to Carter County		$92.68

Monthly Payment Advice

August Payment

FY2026-27

06 Carter County

0096 Alzada Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$41.67	
Amount Paid Thru This Month:	$41.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41.67
This Month's Payment - sent to Carter County		$41.67

Transportation 2nd Semester (10-3210)

Prior Year TRAN refunds from overpayments.	-$1,260.84	
Amount Paid Thru This Month:	-$1,260.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$0.00
This Month's Payment - sent to Carter County		$0.00

Monthly Payment Advice

August Payment

FY2026-27

06 Carter County

0097 Carter County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$313,135.79	
Amount Paid Thru This Month:	$31,313.58	
Remaining Balance Due	$281,822.21	
Monthly Payment Due:		$31,313.58
This Month's Payment - sent to Carter County		$31,313.58

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$56,258.24	
Amount Paid Thru This Month:	$5,625.82	
Remaining Balance Due	$50,632.42	
Monthly Payment Due:		$5,625.82
This Month's Payment - sent to Carter County		$5,625.82

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,231.29	
Amount Paid Thru This Month:	$223.13	
Remaining Balance Due	$2,008.16	
Monthly Payment Due:		$223.13
This Month's Payment - sent to Carter County		$223.13

Monthly Payment Advice

August Payment

FY2026-27

06 Carter County

0097 Carter County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$992.94	
Amount Paid Thru This Month:	$99.29	
Remaining Balance Due	$893.65	
Monthly Payment Due:		$99.29
This Month's Payment - sent to Carter County		$99.29

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$950.76	
Amount Paid Thru This Month:	$95.08	
Remaining Balance Due	$855.68	
Monthly Payment Due:		$95.08
This Month's Payment - sent to Carter County		$95.08

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$512.00	
Amount Paid Thru This Month:	$51.20	
Remaining Balance Due	$460.80	
Monthly Payment Due:		$51.20
This Month's Payment - sent to Carter County		$51.20

Monthly Payment Advice

August Payment

FY2026-27

06 Carter County

0097 Carter County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$6,234.87	
Amount Paid Thru This Month:	$623.49	
Remaining Balance Due	$5,611.38	
Monthly Payment Due:		$623.49
This Month's Payment - sent to Carter County		$623.49

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$531.79	
Amount Paid Thru This Month:	$531.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$531.79
This Month's Payment - sent to Carter County		$531.79

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$12,500.90	
Amount Paid Thru This Month:	$12,500.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,500.90
This Month's Payment - sent to Carter County		$12,500.90

Monthly Payment Advice

August Payment

FY2026-27

07 Cascade

0098 Great Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$22,647,086.57	
Amount Paid Thru This Month:	$2,264,708.66	
Remaining Balance Due	$20,382,377.91	
Monthly Payment Due:		$2,264,708.66
This Month's Payment - sent to 1st Interstate Great Falls		$2,264,708.66

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$4,345,871.12	
Amount Paid Thru This Month:	$434,587.11	
Remaining Balance Due	$3,911,284.01	
Monthly Payment Due:		$434,587.11
This Month's Payment - sent to 1st Interstate Great Falls		$434,587.11

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$428,378.97	
Amount Paid Thru This Month:	$42,837.90	
Remaining Balance Due	$385,541.07	
Monthly Payment Due:		$42,837.90
This Month's Payment - sent to 1st Interstate Great Falls		$42,837.90

Monthly Payment Advice

August Payment

FY2026-27

07 Cascade

0098 Great Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$188,031.48	
Amount Paid Thru This Month:	$18,803.15	
Remaining Balance Due	$169,228.33	
Monthly Payment Due:		$18,803.15
This Month's Payment - sent to 1st Interstate Great Falls		$18,803.15

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$180,043.92	
Amount Paid Thru This Month:	$18,004.39	
Remaining Balance Due	$162,039.53	
Monthly Payment Due:		$18,004.39
This Month's Payment - sent to 1st Interstate Great Falls		$18,004.39

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$294,400.00	
Amount Paid Thru This Month:	$29,440.00	
Remaining Balance Due	$264,960.00	
Monthly Payment Due:		$29,440.00
This Month's Payment - sent to 1st Interstate Great Falls		$29,440.00

Monthly Payment Advice

August Payment

FY2026-27

07 Cascade

0098 Great Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,578,152.32	
Amount Paid Thru This Month:	$157,815.23	
Remaining Balance Due	$1,420,337.09	
Monthly Payment Due:		$157,815.23
This Month's Payment - sent to 1st Interstate Great Falls		$157,815.23

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$40,607.68	
Amount Paid Thru This Month:	$40,607.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$40,607.68
This Month's Payment - sent to 1st Interstate Great Falls		$40,607.68

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$344,072.42	
Amount Paid Thru This Month:	$344,072.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$344,072.42
This Month's Payment - sent to 1st Interstate Great Falls		$344,072.42

Monthly Payment Advice

August Payment

FY2026-27

07 Cascade

0099 Great Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$11,454,841.67	
Amount Paid Thru This Month:	$1,145,484.17	
Remaining Balance Due	$10,309,357.50	
Monthly Payment Due:		$1,145,484.17
This Month's Payment - sent to 1st Interstate Great Falls		$1,145,484.17

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$1,702,497.46	
Amount Paid Thru This Month:	$170,249.75	
Remaining Balance Due	$1,532,247.71	
Monthly Payment Due:		$170,249.75
This Month's Payment - sent to 1st Interstate Great Falls		$170,249.75

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$151,576.41	
Amount Paid Thru This Month:	$15,157.64	
Remaining Balance Due	$136,418.77	
Monthly Payment Due:		$15,157.64
This Month's Payment - sent to 1st Interstate Great Falls		$15,157.64

Monthly Payment Advice

August Payment

FY2026-27

07 Cascade

0099 Great Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$78,651.30	
Amount Paid Thru This Month:	$7,865.13	
Remaining Balance Due	$70,786.17	
Monthly Payment Due:		$7,865.13
This Month's Payment - sent to 1st Interstate Great Falls		$7,865.13

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$75,310.20	
Amount Paid Thru This Month:	$7,531.02	
Remaining Balance Due	$67,779.18	
Monthly Payment Due:		$7,531.02
This Month's Payment - sent to 1st Interstate Great Falls		$7,531.02

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$114,176.00	
Amount Paid Thru This Month:	$11,417.60	
Remaining Balance Due	$102,758.40	
Monthly Payment Due:		$11,417.60
This Month's Payment - sent to 1st Interstate Great Falls		$11,417.60

Monthly Payment Advice

August Payment

FY2026-27

07 Cascade

0099 Great Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$659,660.48	
Amount Paid Thru This Month:	$65,966.05	
Remaining Balance Due	$593,694.43	
Monthly Payment Due:		$65,966.05
This Month's Payment - sent to 1st Interstate Great Falls		$65,966.05

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$19,846.71	
Amount Paid Thru This Month:	$19,846.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,846.71
This Month's Payment - sent to 1st Interstate Great Falls		$19,846.71

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$121,886.48	
Amount Paid Thru This Month:	$121,886.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$121,886.48
This Month's Payment - sent to 1st Interstate Great Falls		$121,886.48

Monthly Payment Advice

August Payment

FY2026-27

07 Cascade

0101 Cascade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$845,516.82	
Amount Paid Thru This Month:	$84,551.68	
Remaining Balance Due	$760,965.14	
Monthly Payment Due:		$84,551.68
This Month's Payment - sent to Cascade County		$84,551.68

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$151,788.16	
Amount Paid Thru This Month:	$15,178.82	
Remaining Balance Due	$136,609.34	
Monthly Payment Due:		$15,178.82
This Month's Payment - sent to Cascade County		$15,178.82

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,191.42	
Amount Paid Thru This Month:	$619.14	
Remaining Balance Due	$5,572.28	
Monthly Payment Due:		$619.14
This Month's Payment - sent to Cascade County		$619.14

Monthly Payment Advice

August Payment

FY2026-27

07 Cascade

0101 Cascade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$6,245.07	
Amount Paid Thru This Month:	$624.51	
Remaining Balance Due	$5,620.56	
Monthly Payment Due:		$624.51
This Month's Payment - sent to Cascade County		$624.51

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$5,979.78	
Amount Paid Thru This Month:	$597.98	
Remaining Balance Due	$5,381.80	
Monthly Payment Due:		$597.98
This Month's Payment - sent to Cascade County		$597.98

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,048.00	
Amount Paid Thru This Month:	$204.80	
Remaining Balance Due	$1,843.20	
Monthly Payment Due:		$204.80
This Month's Payment - sent to Cascade County		$204.80

Monthly Payment Advice

August Payment

FY2026-27

07 Cascade

0101 Cascade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$51,478.78	
Amount Paid Thru This Month:	$5,147.88	
Remaining Balance Due	$46,330.90	
Monthly Payment Due:		$5,147.88
This Month's Payment - sent to Cascade County		$5,147.88

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,485.91	
Amount Paid Thru This Month:	$1,485.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,485.91
This Month's Payment - sent to Cascade County		$1,485.91

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$31,825.47	
Amount Paid Thru This Month:	$31,825.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$31,825.47
This Month's Payment - sent to Cascade County		$31,825.47

Monthly Payment Advice

August Payment

FY2026-27

07 Cascade

0102 Cascade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$587,673.36	
Amount Paid Thru This Month:	$58,767.34	
Remaining Balance Due	$528,906.02	
Monthly Payment Due:		$58,767.34
This Month's Payment - sent to Cascade County		$58,767.34

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$77,608.32	
Amount Paid Thru This Month:	$7,760.83	
Remaining Balance Due	$69,847.49	
Monthly Payment Due:		$7,760.83
This Month's Payment - sent to Cascade County		$7,760.83

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,545.50	
Amount Paid Thru This Month:	$254.55	
Remaining Balance Due	$2,290.95	
Monthly Payment Due:		$254.55
This Month's Payment - sent to Cascade County		$254.55

Monthly Payment Advice

August Payment

FY2026-27

07 Cascade

0102 Cascade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,874.30	
Amount Paid Thru This Month:	$287.43	
Remaining Balance Due	$2,586.87	
Monthly Payment Due:		$287.43
This Month's Payment - sent to Cascade County		$287.43

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,752.20	
Amount Paid Thru This Month:	$275.22	
Remaining Balance Due	$2,476.98	
Monthly Payment Due:		$275.22
This Month's Payment - sent to Cascade County		$275.22

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$768.00	
Amount Paid Thru This Month:	$76.80	
Remaining Balance Due	$691.20	
Monthly Payment Due:		$76.80
This Month's Payment - sent to Cascade County		$76.80

Monthly Payment Advice

August Payment

FY2026-27

07 Cascade

0102 Cascade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$17,356.53	
Amount Paid Thru This Month:	$1,735.65	
Remaining Balance Due	$15,620.88	
Monthly Payment Due:		$1,735.65
This Month's Payment - sent to Cascade County		$1,735.65

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$981.88	
Amount Paid Thru This Month:	$981.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$981.88
This Month's Payment - sent to Cascade County		$981.88

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$30,800.74	
Amount Paid Thru This Month:	$30,800.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$30,800.74
This Month's Payment - sent to Cascade County		$30,800.74

Monthly Payment Advice

August Payment

FY2026-27

07 Cascade

0104 Centerville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$874,042.12	
Amount Paid Thru This Month:	$87,404.21	
Remaining Balance Due	$786,637.91	
Monthly Payment Due:		$87,404.21
This Month's Payment - sent to Cascade County		$87,404.21

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$174,774.56	
Amount Paid Thru This Month:	$17,477.46	
Remaining Balance Due	$157,297.10	
Monthly Payment Due:		$17,477.46
This Month's Payment - sent to Cascade County		$17,477.46

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,704.84	
Amount Paid Thru This Month:	$670.48	
Remaining Balance Due	$6,034.36	
Monthly Payment Due:		$670.48
This Month's Payment - sent to Cascade County		$670.48

Monthly Payment Advice

August Payment

FY2026-27

07 Cascade

0104 Centerville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$6,584.76	
Amount Paid Thru This Month:	$658.48	
Remaining Balance Due	$5,926.28	
Monthly Payment Due:		$658.48
This Month's Payment - sent to Cascade County		$658.48

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$6,305.04	
Amount Paid Thru This Month:	$630.50	
Remaining Balance Due	$5,674.54	
Monthly Payment Due:		$630.50
This Month's Payment - sent to Cascade County		$630.50

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$4,352.00	
Amount Paid Thru This Month:	$435.20	
Remaining Balance Due	$3,916.80	
Monthly Payment Due:		$435.20
This Month's Payment - sent to Cascade County		$435.20

Monthly Payment Advice

August Payment

FY2026-27

07 Cascade

0104 Centerville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$42,131.14	
Amount Paid Thru This Month:	$4,213.11	
Remaining Balance Due	$37,918.03	
Monthly Payment Due:		$4,213.11
This Month's Payment - sent to Cascade County		$4,213.11

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,540.32	
Amount Paid Thru This Month:	$1,540.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,540.32
This Month's Payment - sent to Cascade County		$1,540.32

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$27,521.18	
Amount Paid Thru This Month:	$27,521.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27,521.18
This Month's Payment - sent to Cascade County		$27,521.18

Monthly Payment Advice

August Payment

FY2026-27

07 Cascade

0105 Centerville H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$465,799.70	
Amount Paid Thru This Month:	$46,579.97	
Remaining Balance Due	$419,219.73	
Monthly Payment Due:		$46,579.97
This Month's Payment - sent to Cascade County		$46,579.97

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$74,569.44	
Amount Paid Thru This Month:	$7,456.94	
Remaining Balance Due	$67,112.50	
Monthly Payment Due:		$7,456.94
This Month's Payment - sent to Cascade County		$7,456.94

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,837.29	
Amount Paid Thru This Month:	$183.73	
Remaining Balance Due	$1,653.56	
Monthly Payment Due:		$183.73
This Month's Payment - sent to Cascade County		$183.73

Monthly Payment Advice

August Payment

FY2026-27

07 Cascade

0105 Centerville H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,038.14	
Amount Paid Thru This Month:	$203.81	
Remaining Balance Due	$1,834.33	
Monthly Payment Due:		$203.81
This Month's Payment - sent to Cascade County		$203.81

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,951.56	
Amount Paid Thru This Month:	$195.16	
Remaining Balance Due	$1,756.40	
Monthly Payment Due:		$195.16
This Month's Payment - sent to Cascade County		$195.16

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,536.00	
Amount Paid Thru This Month:	$153.60	
Remaining Balance Due	$1,382.40	
Monthly Payment Due:		$153.60
This Month's Payment - sent to Cascade County		$153.60

Monthly Payment Advice

August Payment

FY2026-27

07 Cascade

0105 Centerville H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$17,224.74	
Amount Paid Thru This Month:	$1,722.47	
Remaining Balance Due	$15,502.27	
Monthly Payment Due:		$1,722.47
This Month's Payment - sent to Cascade County		$1,722.47

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$793.50	
Amount Paid Thru This Month:	$793.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$793.50
This Month's Payment - sent to Cascade County		$793.50

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$27,319.16	
Amount Paid Thru This Month:	$27,319.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27,319.16
This Month's Payment - sent to Cascade County		$27,319.16

Monthly Payment Advice

August Payment

FY2026-27

07 Cascade

0112 Belt Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$886,752.57	
Amount Paid Thru This Month:	$88,675.26	
Remaining Balance Due	$798,077.31	
Monthly Payment Due:		$88,675.26
This Month's Payment - sent to Cascade County		$88,675.26

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$168,081.23	
Amount Paid Thru This Month:	$16,808.12	
Remaining Balance Due	$151,273.11	
Monthly Payment Due:		$16,808.12
This Month's Payment - sent to Cascade County		$16,808.12

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,595.26	
Amount Paid Thru This Month:	$659.53	
Remaining Balance Due	$5,935.73	
Monthly Payment Due:		$659.53
This Month's Payment - sent to Cascade County		$659.53

Monthly Payment Advice

August Payment

FY2026-27

07 Cascade

0112 Belt Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$6,637.02	
Amount Paid Thru This Month:	$663.70	
Remaining Balance Due	$5,973.32	
Monthly Payment Due:		$663.70
This Month's Payment - sent to Cascade County		$663.70

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$6,355.08	
Amount Paid Thru This Month:	$635.51	
Remaining Balance Due	$5,719.57	
Monthly Payment Due:		$635.51
This Month's Payment - sent to Cascade County		$635.51

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$768.00	
Amount Paid Thru This Month:	$76.80	
Remaining Balance Due	$691.20	
Monthly Payment Due:		$76.80
This Month's Payment - sent to Cascade County		$76.80

Monthly Payment Advice

August Payment

FY2026-27

07 Cascade

0112 Belt Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$40,442.40	
Amount Paid Thru This Month:	$4,044.24	
Remaining Balance Due	$36,398.16	
Monthly Payment Due:		$4,044.24
This Month's Payment - sent to Cascade County		$4,044.24

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,548.76	
Amount Paid Thru This Month:	$1,548.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,548.76
This Month's Payment - sent to Cascade County		$1,548.76

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$27,905.18	
Amount Paid Thru This Month:	$27,905.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27,905.18
This Month's Payment - sent to Cascade County		$27,905.18

Monthly Payment Advice

August Payment

FY2026-27

07 Cascade

0113 Belt H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$561,033.05	
Amount Paid Thru This Month:	$56,103.31	
Remaining Balance Due	$504,929.74	
Monthly Payment Due:		$56,103.31
This Month's Payment - sent to Cascade County		$56,103.31

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$72,496.77	
Amount Paid Thru This Month:	$7,249.68	
Remaining Balance Due	$65,247.09	
Monthly Payment Due:		$7,249.68
This Month's Payment - sent to Cascade County		$7,249.68

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,093.94	
Amount Paid Thru This Month:	$209.39	
Remaining Balance Due	$1,884.55	
Monthly Payment Due:		$209.39
This Month's Payment - sent to Cascade County		$209.39

Monthly Payment Advice

August Payment

FY2026-27

07 Cascade

0113 Belt H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,691.39	
Amount Paid Thru This Month:	$269.14	
Remaining Balance Due	$2,422.25	
Monthly Payment Due:		$269.14
This Month's Payment - sent to Cascade County		$269.14

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,577.06	
Amount Paid Thru This Month:	$257.71	
Remaining Balance Due	$2,319.35	
Monthly Payment Due:		$257.71
This Month's Payment - sent to Cascade County		$257.71

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$512.00	
Amount Paid Thru This Month:	$51.20	
Remaining Balance Due	$460.80	
Monthly Payment Due:		$51.20
This Month's Payment - sent to Cascade County		$51.20

Monthly Payment Advice

August Payment

FY2026-27

07 Cascade

0113 Belt H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$20,833.96	
Amount Paid Thru This Month:	$2,083.40	
Remaining Balance Due	$18,750.56	
Monthly Payment Due:		$2,083.40
This Month's Payment - sent to Cascade County		$2,083.40

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$940.59	
Amount Paid Thru This Month:	$940.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$940.59
This Month's Payment - sent to Cascade County		$940.59

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$26,843.37	
Amount Paid Thru This Month:	$26,843.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$26,843.37
This Month's Payment - sent to Cascade County		$26,843.37

Monthly Payment Advice

August Payment

FY2026-27

07 Cascade

0118 Simms H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$530,573.58	
Amount Paid Thru This Month:	$53,057.36	
Remaining Balance Due	$477,516.22	
Monthly Payment Due:		$53,057.36
This Month's Payment - sent to Cascade County		$53,057.36

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$79,868.00	
Amount Paid Thru This Month:	$7,986.80	
Remaining Balance Due	$71,881.20	
Monthly Payment Due:		$7,986.80
This Month's Payment - sent to Cascade County		$7,986.80

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$9,174.21	
Amount Paid Thru This Month:	$917.42	
Remaining Balance Due	$8,256.79	
Monthly Payment Due:		$917.42
This Month's Payment - sent to Cascade County		$917.42

Monthly Payment Advice

August Payment

FY2026-27

07 Cascade

0118 Simms H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,482.35	
Amount Paid Thru This Month:	$248.24	
Remaining Balance Due	$2,234.11	
Monthly Payment Due:		$248.24
This Month's Payment - sent to Cascade County		$248.24

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,376.90	
Amount Paid Thru This Month:	$237.69	
Remaining Balance Due	$2,139.21	
Monthly Payment Due:		$237.69
This Month's Payment - sent to Cascade County		$237.69

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,024.00	
Amount Paid Thru This Month:	$102.40	
Remaining Balance Due	$921.60	
Monthly Payment Due:		$102.40
This Month's Payment - sent to Cascade County		$102.40

Monthly Payment Advice

August Payment

FY2026-27

07 Cascade

0118 Simms H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$18,615.71	
Amount Paid Thru This Month:	$1,861.57	
Remaining Balance Due	$16,754.14	
Monthly Payment Due:		$1,861.57
This Month's Payment - sent to Cascade County		$1,861.57

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$904.01	
Amount Paid Thru This Month:	$904.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$904.01
This Month's Payment - sent to Cascade County		$904.01

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$29,792.40	
Amount Paid Thru This Month:	$29,792.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$29,792.40
This Month's Payment - sent to Cascade County		$29,792.40

Monthly Payment Advice

August Payment

FY2026-27

07 Cascade

0127 Vaughn Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$514,427.49	
Amount Paid Thru This Month:	$51,442.75	
Remaining Balance Due	$462,984.74	
Monthly Payment Due:		$51,442.75
This Month's Payment - sent to Cascade County		$51,442.75

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$142,827.36	
Amount Paid Thru This Month:	$14,282.74	
Remaining Balance Due	$128,544.62	
Monthly Payment Due:		$14,282.74
This Month's Payment - sent to Cascade County		$14,282.74

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$14,375.28	
Amount Paid Thru This Month:	$1,437.53	
Remaining Balance Due	$12,937.75	
Monthly Payment Due:		$1,437.53
This Month's Payment - sent to Cascade County		$1,437.53

Monthly Payment Advice

August Payment

FY2026-27

07 Cascade

0127 Vaughn Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$3,605.94	
Amount Paid Thru This Month:	$360.59	
Remaining Balance Due	$3,245.35	
Monthly Payment Due:		$360.59
This Month's Payment - sent to Cascade County		$360.59

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$3,452.76	
Amount Paid Thru This Month:	$345.28	
Remaining Balance Due	$3,107.48	
Monthly Payment Due:		$345.28
This Month's Payment - sent to Cascade County		$345.28

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$4,096.00	
Amount Paid Thru This Month:	$409.60	
Remaining Balance Due	$3,686.40	
Monthly Payment Due:		$409.60
This Month's Payment - sent to Cascade County		$409.60

Monthly Payment Advice

August Payment

FY2026-27

07 Cascade

0127 Vaughn Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$31,791.45	
Amount Paid Thru This Month:	$3,179.15	
Remaining Balance Due	$28,612.30	
Monthly Payment Due:		$3,179.15
This Month's Payment - sent to Cascade County		$3,179.15

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$957.85	
Amount Paid Thru This Month:	$957.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$957.85
This Month's Payment - sent to Cascade County		$957.85

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$5,524.47	
Amount Paid Thru This Month:	$5,524.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,524.47
This Month's Payment - sent to Cascade County		$5,524.47

Monthly Payment Advice

August Payment

FY2026-27

07 Cascade

0131 Ulm Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$498,316.72	
Amount Paid Thru This Month:	$49,831.67	
Remaining Balance Due	$448,485.05	
Monthly Payment Due:		$49,831.67
This Month's Payment - sent to Cascade County		$49,831.67

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$109,088.00	
Amount Paid Thru This Month:	$10,908.80	
Remaining Balance Due	$98,179.20	
Monthly Payment Due:		$10,908.80
This Month's Payment - sent to Cascade County		$10,908.80

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,162.48	
Amount Paid Thru This Month:	$216.25	
Remaining Balance Due	$1,946.23	
Monthly Payment Due:		$216.25
This Month's Payment - sent to Cascade County		$216.25

Monthly Payment Advice

August Payment

FY2026-27

07 Cascade

0131 Ulm Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$3,553.68	
Amount Paid Thru This Month:	$355.37	
Remaining Balance Due	$3,198.31	
Monthly Payment Due:		$355.37
This Month's Payment - sent to Cascade County		$355.37

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$3,402.72	
Amount Paid Thru This Month:	$340.27	
Remaining Balance Due	$3,062.45	
Monthly Payment Due:		$340.27
This Month's Payment - sent to Cascade County		$340.27

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$768.00	
Amount Paid Thru This Month:	$76.80	
Remaining Balance Due	$691.20	
Monthly Payment Due:		$76.80
This Month's Payment - sent to Cascade County		$76.80

Monthly Payment Advice

August Payment

FY2026-27

07 Cascade

0131 Ulm Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$22,917.36	
Amount Paid Thru This Month:	$2,291.74	
Remaining Balance Due	$20,625.62	
Monthly Payment Due:		$2,291.74
This Month's Payment - sent to Cascade County		$2,291.74

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$881.61	
Amount Paid Thru This Month:	$881.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$881.61
This Month's Payment - sent to Cascade County		$881.61

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$6,335.56	
Amount Paid Thru This Month:	$6,335.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,335.56
This Month's Payment - sent to Cascade County		$6,335.56

Monthly Payment Advice

August Payment

FY2026-27

07 Cascade

1225 Sun River Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$598,593.34	
Amount Paid Thru This Month:	$59,859.33	
Remaining Balance Due	$538,734.01	
Monthly Payment Due:		$59,859.33
This Month's Payment - sent to Cascade County		$59,859.33

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$120,386.40	
Amount Paid Thru This Month:	$12,038.64	
Remaining Balance Due	$108,347.76	
Monthly Payment Due:		$12,038.64
This Month's Payment - sent to Cascade County		$12,038.64

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$12,355.45	
Amount Paid Thru This Month:	$1,235.55	
Remaining Balance Due	$11,119.90	
Monthly Payment Due:		$1,235.55
This Month's Payment - sent to Cascade County		$1,235.55

Monthly Payment Advice

August Payment

FY2026-27

07 Cascade

1225 Sun River Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,233.06	
Amount Paid Thru This Month:	$423.31	
Remaining Balance Due	$3,809.75	
Monthly Payment Due:		$423.31
This Month's Payment - sent to Cascade County		$423.31

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$4,053.24	
Amount Paid Thru This Month:	$405.32	
Remaining Balance Due	$3,647.92	
Monthly Payment Due:		$405.32
This Month's Payment - sent to Cascade County		$405.32

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,560.00	
Amount Paid Thru This Month:	$256.00	
Remaining Balance Due	$2,304.00	
Monthly Payment Due:		$256.00
This Month's Payment - sent to Cascade County		$256.00

Monthly Payment Advice

August Payment

FY2026-27

07 Cascade

1225 Sun River Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$63,595.97	
Amount Paid Thru This Month:	$6,359.60	
Remaining Balance Due	$57,236.37	
Monthly Payment Due:		$6,359.60
This Month's Payment - sent to Cascade County		$6,359.60

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,101.81	
Amount Paid Thru This Month:	$1,101.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,101.81
This Month's Payment - sent to Cascade County		$1,101.81

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$28,072.58	
Amount Paid Thru This Month:	$28,072.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28,072.58
This Month's Payment - sent to Cascade County		$28,072.58

Monthly Payment Advice

August Payment

FY2026-27

07 Cascade

9699 North Ctrl Learn Res Ctr

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$70,907.20	
Amount Paid Thru This Month:	$7,090.72	
Remaining Balance Due	$63,816.48	
Monthly Payment Due:		$7,090.72
This Month's Payment - sent to Cascade County		$7,090.72

Special Education (82-3233)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$84,479.68	
Amount Paid Thru This Month:	$8,447.97	
Remaining Balance Due	$76,031.71	
Monthly Payment Due:		$8,447.97
This Month's Payment - sent to Cascade County		$8,447.97

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$82,249.49	
Amount Paid Thru This Month:	$8,224.95	
Remaining Balance Due	$74,024.54	
Monthly Payment Due:		$8,224.95
This Month's Payment - sent to Cascade County		$8,224.95

Monthly Payment Advice

August Payment

FY2026-27

08 Chouteau County

0133 Fort Benton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$753,779.85	
Amount Paid Thru This Month:	$75,377.99	
Remaining Balance Due	$678,401.86	
Monthly Payment Due:		$75,377.99
This Month's Payment - sent to Chouteau County		$75,377.99

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$144,385.76	
Amount Paid Thru This Month:	$14,438.58	
Remaining Balance Due	$129,947.18	
Monthly Payment Due:		$14,438.58
This Month's Payment - sent to Chouteau County		$14,438.58

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$10,604.25	
Amount Paid Thru This Month:	$1,060.43	
Remaining Balance Due	$9,543.82	
Monthly Payment Due:		$1,060.43
This Month's Payment - sent to Chouteau County		$1,060.43

Monthly Payment Advice

August Payment

FY2026-27

08 Chouteau County

0133 Fort Benton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$5,513.43	
Amount Paid Thru This Month:	$551.34	
Remaining Balance Due	$4,962.09	
Monthly Payment Due:		$551.34
This Month's Payment - sent to Chouteau County		$551.34

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$5,279.22	
Amount Paid Thru This Month:	$527.92	
Remaining Balance Due	$4,751.30	
Monthly Payment Due:		$527.92
This Month's Payment - sent to Chouteau County		$527.92

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,048.00	
Amount Paid Thru This Month:	$204.80	
Remaining Balance Due	$1,843.20	
Monthly Payment Due:		$204.80
This Month's Payment - sent to Chouteau County		$204.80

Monthly Payment Advice

August Payment

FY2026-27

08 Chouteau County

0133 Fort Benton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$33,364.98	
Amount Paid Thru This Month:	$3,336.50	
Remaining Balance Due	$30,028.48	
Monthly Payment Due:		$3,336.50
This Month's Payment - sent to Chouteau County		$3,336.50

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,321.65	
Amount Paid Thru This Month:	$1,321.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,321.65
This Month's Payment - sent to Chouteau County		$1,321.65

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$221.82	
Amount Paid Thru This Month:	$221.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$221.82
This Month's Payment - sent to Chouteau County		$221.82

Monthly Payment Advice

August Payment

FY2026-27

08 Chouteau County

0134 Fort Benton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$606,695.44	
Amount Paid Thru This Month:	$60,669.54	
Remaining Balance Due	$546,025.90	
Monthly Payment Due:		$60,669.54
This Month's Payment - sent to Chouteau County		$60,669.54

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$83,062.72	
Amount Paid Thru This Month:	$8,306.27	
Remaining Balance Due	$74,756.45	
Monthly Payment Due:		$8,306.27
This Month's Payment - sent to Chouteau County		$8,306.27

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,185.15	
Amount Paid Thru This Month:	$318.52	
Remaining Balance Due	$2,866.63	
Monthly Payment Due:		$318.52
This Month's Payment - sent to Chouteau County		$318.52

Monthly Payment Advice

August Payment

FY2026-27

08 Chouteau County

0134 Fort Benton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$3,004.95	
Amount Paid Thru This Month:	$300.50	
Remaining Balance Due	$2,704.45	
Monthly Payment Due:		$300.50
This Month's Payment - sent to Chouteau County		$300.50

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,877.30	
Amount Paid Thru This Month:	$287.73	
Remaining Balance Due	$2,589.57	
Monthly Payment Due:		$287.73
This Month's Payment - sent to Chouteau County		$287.73

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,536.00	
Amount Paid Thru This Month:	$153.60	
Remaining Balance Due	$1,382.40	
Monthly Payment Due:		$153.60
This Month's Payment - sent to Chouteau County		$153.60

Monthly Payment Advice

August Payment

FY2026-27

08 Chouteau County

0134 Fort Benton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$19,378.65	
Amount Paid Thru This Month:	$1,937.87	
Remaining Balance Due	$17,440.78	
Monthly Payment Due:		$1,937.87
This Month's Payment - sent to Chouteau County		$1,937.87

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,019.19	
Amount Paid Thru This Month:	$1,019.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,019.19
This Month's Payment - sent to Chouteau County		$1,019.19

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$93,824.28	
Amount Paid Thru This Month:	$93,824.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$93,824.28
This Month's Payment - sent to Chouteau County		$93,824.28

Monthly Payment Advice

August Payment

FY2026-27

08 Chouteau County

0138 Big Sandy K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$981,674.49	
Amount Paid Thru This Month:	$98,167.45	
Remaining Balance Due	$883,507.04	
Monthly Payment Due:		$98,167.45
This Month's Payment - sent to Chouteau County		$98,167.45

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$175,320.00	
Amount Paid Thru This Month:	$17,532.00	
Remaining Balance Due	$157,788.00	
Monthly Payment Due:		$17,532.00
This Month's Payment - sent to Chouteau County		$17,532.00

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$9,053.15	
Amount Paid Thru This Month:	$905.32	
Remaining Balance Due	$8,147.83	
Monthly Payment Due:		$905.32
This Month's Payment - sent to Chouteau County		$905.32

Monthly Payment Advice

August Payment

FY2026-27

08 Chouteau County

0138 Big Sandy K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$5,670.21	
Amount Paid Thru This Month:	$567.02	
Remaining Balance Due	$5,103.19	
Monthly Payment Due:		$567.02
This Month's Payment - sent to Chouteau County		$567.02

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$5,429.34	
Amount Paid Thru This Month:	$542.93	
Remaining Balance Due	$4,886.41	
Monthly Payment Due:		$542.93
This Month's Payment - sent to Chouteau County		$542.93

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$8,448.00	
Amount Paid Thru This Month:	$844.80	
Remaining Balance Due	$7,603.20	
Monthly Payment Due:		$844.80
This Month's Payment - sent to Chouteau County		$844.80

Monthly Payment Advice

August Payment

FY2026-27

08 Chouteau County

0138 Big Sandy K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$37,206.47	
Amount Paid Thru This Month:	$3,720.65	
Remaining Balance Due	$33,485.82	
Monthly Payment Due:		$3,720.65
This Month's Payment - sent to Chouteau County		$3,720.65

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,700.72	
Amount Paid Thru This Month:	$1,700.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,700.72
This Month's Payment - sent to Chouteau County		$1,700.72

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$26,908.31	
Amount Paid Thru This Month:	$26,908.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$26,908.31
This Month's Payment - sent to Chouteau County		$26,908.31

Monthly Payment Advice

August Payment

FY2026-27

08 Chouteau County

0146 Highwood K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$611,741.13	
Amount Paid Thru This Month:	$61,174.11	
Remaining Balance Due	$550,567.02	
Monthly Payment Due:		$61,174.11
This Month's Payment - sent to Chouteau County		$61,174.11

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$117,604.66	
Amount Paid Thru This Month:	$11,760.47	
Remaining Balance Due	$105,844.19	
Monthly Payment Due:		$11,760.47
This Month's Payment - sent to Chouteau County		$11,760.47

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,538.17	
Amount Paid Thru This Month:	$253.82	
Remaining Balance Due	$2,284.35	
Monthly Payment Due:		$253.82
This Month's Payment - sent to Chouteau County		$253.82

Monthly Payment Advice

August Payment

FY2026-27

08 Chouteau County

0146 Highwood K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,848.17	
Amount Paid Thru This Month:	$284.82	
Remaining Balance Due	$2,563.35	
Monthly Payment Due:		$284.82
This Month's Payment - sent to Chouteau County		$284.82

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,727.18	
Amount Paid Thru This Month:	$272.72	
Remaining Balance Due	$2,454.46	
Monthly Payment Due:		$272.72
This Month's Payment - sent to Chouteau County		$272.72

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$768.00	
Amount Paid Thru This Month:	$76.80	
Remaining Balance Due	$691.20	
Monthly Payment Due:		$76.80
This Month's Payment - sent to Chouteau County		$76.80

Monthly Payment Advice

August Payment

FY2026-27

08 Chouteau County

0146 Highwood K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$18,030.57	
Amount Paid Thru This Month:	$1,803.06	
Remaining Balance Due	$16,227.51	
Monthly Payment Due:		$1,803.06
This Month's Payment - sent to Chouteau County		$1,803.06

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,052.72	
Amount Paid Thru This Month:	$1,052.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,052.72
This Month's Payment - sent to Chouteau County		$1,052.72

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$19,925.73	
Amount Paid Thru This Month:	$19,925.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,925.73
This Month's Payment - sent to Chouteau County		$19,925.73

Monthly Payment Advice

August Payment

FY2026-27

08 Chouteau County

0154 Geraldine K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$498,844.81	
Amount Paid Thru This Month:	$49,884.48	
Remaining Balance Due	$448,960.33	
Monthly Payment Due:		$49,884.48
This Month's Payment - sent to Chouteau County		$49,884.48

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$116,880.00	
Amount Paid Thru This Month:	$11,688.00	
Remaining Balance Due	$105,192.00	
Monthly Payment Due:		$11,688.00
This Month's Payment - sent to Chouteau County		$11,688.00

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,837.43	
Amount Paid Thru This Month:	$383.74	
Remaining Balance Due	$3,453.69	
Monthly Payment Due:		$383.74
This Month's Payment - sent to Chouteau County		$383.74

Monthly Payment Advice

August Payment

FY2026-27

08 Chouteau County

0154 Geraldine K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,933.62	
Amount Paid Thru This Month:	$193.36	
Remaining Balance Due	$1,740.26	
Monthly Payment Due:		$193.36
This Month's Payment - sent to Chouteau County		$193.36

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,851.48	
Amount Paid Thru This Month:	$185.15	
Remaining Balance Due	$1,666.33	
Monthly Payment Due:		$185.15
This Month's Payment - sent to Chouteau County		$185.15

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$16,081.87	
Amount Paid Thru This Month:	$1,608.19	
Remaining Balance Due	$14,473.68	
Monthly Payment Due:		$1,608.19
This Month's Payment - sent to Chouteau County		$1,608.19

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$877.80	
Amount Paid Thru This Month:	$877.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$877.80
This Month's Payment - sent to Chouteau County		$877.80

Monthly Payment Advice

August Payment

FY2026-27

08 Chouteau County

0154 Geraldine K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$7,790.84	
Amount Paid Thru This Month:	$7,790.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,790.84
This Month's Payment - sent to Chouteau County		$7,790.84

Monthly Payment Advice

August Payment

FY2026-27

08 Chouteau County

0161 Knees Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$72,815.41	
Amount Paid Thru This Month:	$7,281.54	
Remaining Balance Due	$65,533.87	
Monthly Payment Due:		$7,281.54
This Month's Payment - sent to Chouteau County		$7,281.54

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$9,740.00	
Amount Paid Thru This Month:	$974.00	
Remaining Balance Due	$8,766.00	
Monthly Payment Due:		$974.00
This Month's Payment - sent to Chouteau County		$974.00

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,369.19	
Amount Paid Thru This Month:	$136.92	
Remaining Balance Due	$1,232.27	
Monthly Payment Due:		$136.92
This Month's Payment - sent to Chouteau County		$136.92

Monthly Payment Advice

August Payment

FY2026-27

08 Chouteau County

0161 Knees Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$391.95	
Amount Paid Thru This Month:	$39.20	
Remaining Balance Due	$352.75	
Monthly Payment Due:		$39.20
This Month's Payment - sent to Chouteau County		$39.20

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$375.30	
Amount Paid Thru This Month:	$37.53	
Remaining Balance Due	$337.77	
Monthly Payment Due:		$37.53
This Month's Payment - sent to Chouteau County		$37.53

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$2,527.65	
Amount Paid Thru This Month:	$252.77	
Remaining Balance Due	$2,274.88	
Monthly Payment Due:		$252.77
This Month's Payment - sent to Chouteau County		$252.77

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$123.12	
Amount Paid Thru This Month:	$123.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$123.12
This Month's Payment - sent to Chouteau County		$123.12

Monthly Payment Advice

August Payment

FY2026-27

08 Chouteau County

0171 Benton Lake Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$48,895.90	
Amount Paid Thru This Month:	$4,889.59	
Remaining Balance Due	$44,006.31	
Monthly Payment Due:		$4,889.59
This Month's Payment - sent to Chouteau County		$4,889.59

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$11,688.00	
Amount Paid Thru This Month:	$1,168.80	
Remaining Balance Due	$10,519.20	
Monthly Payment Due:		$1,168.80
This Month's Payment - sent to Chouteau County		$1,168.80

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$182.91	
Amount Paid Thru This Month:	$18.29	
Remaining Balance Due	$164.62	
Monthly Payment Due:		$18.29
This Month's Payment - sent to Chouteau County		$18.29

Monthly Payment Advice

August Payment

FY2026-27

08 Chouteau County

0171 Benton Lake Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$175.14	
Amount Paid Thru This Month:	$17.51	
Remaining Balance Due	$157.63	
Monthly Payment Due:		$17.51
This Month's Payment - sent to Chouteau County		$17.51

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$842.55	
Amount Paid Thru This Month:	$84.26	
Remaining Balance Due	$758.29	
Monthly Payment Due:		$84.26
This Month's Payment - sent to Chouteau County		$84.26

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$85.00	
Amount Paid Thru This Month:	$85.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$85.00
This Month's Payment - sent to Chouteau County		$85.00

Monthly Payment Advice

August Payment

FY2026-27

08 Chouteau County

9871 Chouteau Co Joint Service

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$18,700.80	
Amount Paid Thru This Month:	$1,870.08	
Remaining Balance Due	$16,830.72	
Monthly Payment Due:		$1,870.08
This Month's Payment - sent to Chouteau County		$1,870.08

Special Education (82-3233)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$28,815.21	
Amount Paid Thru This Month:	$2,881.52	
Remaining Balance Due	$25,933.69	
Monthly Payment Due:		$2,881.52
This Month's Payment - sent to Chouteau County		$2,881.52

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$33,995.94	
Amount Paid Thru This Month:	$3,399.59	
Remaining Balance Due	$30,596.35	
Monthly Payment Due:		$3,399.59
This Month's Payment - sent to Chouteau County		$3,399.59

Monthly Payment Advice

August Payment

FY2026-27

09 Custer County

0172 Miles City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$3,074,951.80	
Amount Paid Thru This Month:	$307,495.18	
Remaining Balance Due	$2,767,456.62	
Monthly Payment Due:		$307,495.18
This Month's Payment - sent to Custer County		$307,495.18

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$615,669.30	
Amount Paid Thru This Month:	$61,566.93	
Remaining Balance Due	$554,102.37	
Monthly Payment Due:		$61,566.93
This Month's Payment - sent to Custer County		$61,566.93

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$41,856.51	
Amount Paid Thru This Month:	$4,185.65	
Remaining Balance Due	$37,670.86	
Monthly Payment Due:		$4,185.65
This Month's Payment - sent to Custer County		$4,185.65

Monthly Payment Advice

August Payment

FY2026-27

09 Custer County

0172 Miles City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$24,457.68	
Amount Paid Thru This Month:	$2,445.77	
Remaining Balance Due	$22,011.91	
Monthly Payment Due:		$2,445.77
This Month's Payment - sent to Custer County		$2,445.77

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$23,418.72	
Amount Paid Thru This Month:	$2,341.87	
Remaining Balance Due	$21,076.85	
Monthly Payment Due:		$2,341.87
This Month's Payment - sent to Custer County		$2,341.87

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$12,800.00	
Amount Paid Thru This Month:	$1,280.00	
Remaining Balance Due	$11,520.00	
Monthly Payment Due:		$1,280.00
This Month's Payment - sent to Custer County		$1,280.00

Monthly Payment Advice

August Payment

FY2026-27

09 Custer County

0172 Miles City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$264,850.70	
Amount Paid Thru This Month:	$26,485.07	
Remaining Balance Due	$238,365.63	
Monthly Payment Due:		$26,485.07
This Month's Payment - sent to Custer County		$26,485.07

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$5,556.42	
Amount Paid Thru This Month:	$5,556.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,556.42
This Month's Payment - sent to Custer County		$5,556.42

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$645.36	
Amount Paid Thru This Month:	$645.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$645.36
This Month's Payment - sent to Custer County		$645.36

Transportation 2nd Semester (10-3210)

Prior Year TRAN refunds from overpayments.	-$425.58	
Amount Paid Thru This Month:	-$425.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$0.00
This Month's Payment - sent to Custer County		$0.00

Monthly Payment Advice

August Payment

FY2026-27

09 Custer County

0173 Kircher Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$198,298.94	
Amount Paid Thru This Month:	$19,829.89	
Remaining Balance Due	$178,469.05	
Monthly Payment Due:		$19,829.89
This Month's Payment - sent to Custer County		$19,829.89

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$25,324.00	
Amount Paid Thru This Month:	$2,532.40	
Remaining Balance Due	$22,791.60	
Monthly Payment Due:		$2,532.40
This Month's Payment - sent to Custer County		$2,532.40

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,657.25	
Amount Paid Thru This Month:	$665.73	
Remaining Balance Due	$5,991.52	
Monthly Payment Due:		$665.73
This Month's Payment - sent to Custer County		$665.73

Monthly Payment Advice

August Payment

FY2026-27

09 Custer County

0173 Kircher Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,489.41	
Amount Paid Thru This Month:	$148.94	
Remaining Balance Due	$1,340.47	
Monthly Payment Due:		$148.94
This Month's Payment - sent to Custer County		$148.94

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,426.14	
Amount Paid Thru This Month:	$142.61	
Remaining Balance Due	$1,283.53	
Monthly Payment Due:		$142.61
This Month's Payment - sent to Custer County		$142.61

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$768.00	
Amount Paid Thru This Month:	$76.80	
Remaining Balance Due	$691.20	
Monthly Payment Due:		$76.80
This Month's Payment - sent to Custer County		$76.80

Monthly Payment Advice

August Payment

FY2026-27

09 Custer County

0173 Kircher Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$14,732.46	
Amount Paid Thru This Month:	$1,473.25	
Remaining Balance Due	$13,259.21	
Monthly Payment Due:		$1,473.25
This Month's Payment - sent to Custer County		$1,473.25

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$347.45	
Amount Paid Thru This Month:	$347.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$347.45
This Month's Payment - sent to Custer County		$347.45

Monthly Payment Advice

August Payment

FY2026-27

09 Custer County

0177 Trail Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$48,895.90	
Amount Paid Thru This Month:	$4,889.59	
Remaining Balance Due	$44,006.31	
Monthly Payment Due:		$4,889.59
This Month's Payment - sent to Custer County		$4,889.59

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$15,584.00	
Amount Paid Thru This Month:	$1,558.40	
Remaining Balance Due	$14,025.60	
Monthly Payment Due:		$1,558.40
This Month's Payment - sent to Custer County		$1,558.40

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$922.56	
Amount Paid Thru This Month:	$92.26	
Remaining Balance Due	$830.30	
Monthly Payment Due:		$92.26
This Month's Payment - sent to Custer County		$92.26

Monthly Payment Advice

August Payment

FY2026-27

09 Custer County

0177 Trail Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$182.91	
Amount Paid Thru This Month:	$18.29	
Remaining Balance Due	$164.62	
Monthly Payment Due:		$18.29
This Month's Payment - sent to Custer County		$18.29

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$175.14	
Amount Paid Thru This Month:	$17.51	
Remaining Balance Due	$157.63	
Monthly Payment Due:		$17.51
This Month's Payment - sent to Custer County		$17.51

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,179.57	
Amount Paid Thru This Month:	$117.96	
Remaining Balance Due	$1,061.61	
Monthly Payment Due:		$117.96
This Month's Payment - sent to Custer County		$117.96

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$89.50	
Amount Paid Thru This Month:	$89.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$89.50
This Month's Payment - sent to Custer County		$89.50

Monthly Payment Advice

August Payment

FY2026-27

09 Custer County

0177 Trail Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$1,359.54	
Amount Paid Thru This Month:	$1,359.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,359.54
This Month's Payment - sent to Custer County		$1,359.54

Monthly Payment Advice

August Payment

FY2026-27

09 Custer County

0187 Kinsey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$192,327.11	
Amount Paid Thru This Month:	$19,232.71	
Remaining Balance Due	$173,094.40	
Monthly Payment Due:		$19,232.71
This Month's Payment - sent to Custer County		$19,232.71

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$29,220.00	
Amount Paid Thru This Month:	$2,922.00	
Remaining Balance Due	$26,298.00	
Monthly Payment Due:		$2,922.00
This Month's Payment - sent to Custer County		$2,922.00

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$924.96	
Amount Paid Thru This Month:	$92.50	
Remaining Balance Due	$832.46	
Monthly Payment Due:		$92.50
This Month's Payment - sent to Custer County		$92.50

Monthly Payment Advice

August Payment

FY2026-27

09 Custer County

0187 Kinsey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,437.15	
Amount Paid Thru This Month:	$143.72	
Remaining Balance Due	$1,293.43	
Monthly Payment Due:		$143.72
This Month's Payment - sent to Custer County		$143.72

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,376.10	
Amount Paid Thru This Month:	$137.61	
Remaining Balance Due	$1,238.49	
Monthly Payment Due:		$137.61
This Month's Payment - sent to Custer County		$137.61

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$512.00	
Amount Paid Thru This Month:	$51.20	
Remaining Balance Due	$460.80	
Monthly Payment Due:		$51.20
This Month's Payment - sent to Custer County		$51.20

Monthly Payment Advice

August Payment

FY2026-27

09 Custer County

0187 Kinsey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$7,751.46	
Amount Paid Thru This Month:	$775.15	
Remaining Balance Due	$6,976.31	
Monthly Payment Due:		$775.15
This Month's Payment - sent to Custer County		$775.15

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$328.35	
Amount Paid Thru This Month:	$328.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$328.35
This Month's Payment - sent to Custer County		$328.35

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$11,072.16	
Amount Paid Thru This Month:	$11,072.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,072.16
This Month's Payment - sent to Custer County		$11,072.16

Monthly Payment Advice

August Payment

FY2026-27

09 Custer County

0189 S Y Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$51,886.15	
Amount Paid Thru This Month:	$5,188.62	
Remaining Balance Due	$46,697.53	
Monthly Payment Due:		$5,188.62
This Month's Payment - sent to Custer County		$5,188.62

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$15,584.00	
Amount Paid Thru This Month:	$1,558.40	
Remaining Balance Due	$14,025.60	
Monthly Payment Due:		$1,558.40
This Month's Payment - sent to Custer County		$1,558.40

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,184.13	
Amount Paid Thru This Month:	$118.41	
Remaining Balance Due	$1,065.72	
Monthly Payment Due:		$118.41
This Month's Payment - sent to Custer County		$118.41

Monthly Payment Advice

August Payment

FY2026-27

09 Custer County

0189 S Y Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$209.04	
Amount Paid Thru This Month:	$20.90	
Remaining Balance Due	$188.14	
Monthly Payment Due:		$20.90
This Month's Payment - sent to Custer County		$20.90

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$200.16	
Amount Paid Thru This Month:	$20.02	
Remaining Balance Due	$180.14	
Monthly Payment Due:		$20.02
This Month's Payment - sent to Custer County		$20.02

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,179.57	
Amount Paid Thru This Month:	$117.96	
Remaining Balance Due	$1,061.61	
Monthly Payment Due:		$117.96
This Month's Payment - sent to Custer County		$117.96

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$94.27	
Amount Paid Thru This Month:	$94.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$94.27
This Month's Payment - sent to Custer County		$94.27

Monthly Payment Advice

August Payment

FY2026-27

09 Custer County

0189 S Y Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$86.10	
Amount Paid Thru This Month:	$86.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$86.10
This Month's Payment - sent to Custer County		$86.10

Monthly Payment Advice

August Payment

FY2026-27

09 Custer County

0192 Custer County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$2,043,462.29	
Amount Paid Thru This Month:	$204,346.23	
Remaining Balance Due	$1,839,116.06	
Monthly Payment Due:		$204,346.23
This Month's Payment - sent to Custer County		$204,346.23

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$285,888.48	
Amount Paid Thru This Month:	$28,588.85	
Remaining Balance Due	$257,299.63	
Monthly Payment Due:		$28,588.85
This Month's Payment - sent to Custer County		$28,588.85

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$8,968.69	
Amount Paid Thru This Month:	$896.87	
Remaining Balance Due	$8,071.82	
Monthly Payment Due:		$896.87
This Month's Payment - sent to Custer County		$896.87

Monthly Payment Advice

August Payment

FY2026-27

09 Custer County

0192 Custer County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$12,986.61	
Amount Paid Thru This Month:	$1,298.66	
Remaining Balance Due	$11,687.95	
Monthly Payment Due:		$1,298.66
This Month's Payment - sent to Custer County		$1,298.66

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$12,434.94	
Amount Paid Thru This Month:	$1,243.49	
Remaining Balance Due	$11,191.45	
Monthly Payment Due:		$1,243.49
This Month's Payment - sent to Custer County		$1,243.49

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$7,936.00	
Amount Paid Thru This Month:	$793.60	
Remaining Balance Due	$7,142.40	
Monthly Payment Due:		$793.60
This Month's Payment - sent to Custer County		$793.60

Monthly Payment Advice

August Payment

FY2026-27

09 Custer County

0192 Custer County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$111,665.96	
Amount Paid Thru This Month:	$11,166.60	
Remaining Balance Due	$100,499.36	
Monthly Payment Due:		$11,166.60
This Month's Payment - sent to Custer County		$11,166.60

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$3,490.96	
Amount Paid Thru This Month:	$3,490.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,490.96
This Month's Payment - sent to Custer County		$3,490.96

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$13,311.73	
Amount Paid Thru This Month:	$13,311.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,311.73
This Month's Payment - sent to Custer County		$13,311.73

Monthly Payment Advice

August Payment

FY2026-27

09 Custer County

9692 Big Country Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$44,804.00	
Amount Paid Thru This Month:	$4,480.40	
Remaining Balance Due	$40,323.60	
Monthly Payment Due:		$4,480.40
This Month's Payment - sent to Custer County		$4,480.40

Special Education (82-3233)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$75,717.16	
Amount Paid Thru This Month:	$7,571.72	
Remaining Balance Due	$68,145.44	
Monthly Payment Due:		$7,571.72
This Month's Payment - sent to Custer County		$7,571.72

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$86,500.78	
Amount Paid Thru This Month:	$8,650.08	
Remaining Balance Due	$77,850.70	
Monthly Payment Due:		$8,650.08
This Month's Payment - sent to Custer County		$8,650.08

Monthly Payment Advice

August Payment

FY2026-27

10 Daniels County

0194 Scobey K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,216,028.99	
Amount Paid Thru This Month:	$121,602.90	
Remaining Balance Due	$1,094,426.09	
Monthly Payment Due:		$121,602.90
This Month's Payment - sent to Daniels County		$121,602.90

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$194,800.00	
Amount Paid Thru This Month:	$19,480.00	
Remaining Balance Due	$175,320.00	
Monthly Payment Due:		$19,480.00
This Month's Payment - sent to Daniels County		$19,480.00

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,366.88	
Amount Paid Thru This Month:	$436.69	
Remaining Balance Due	$3,930.19	
Monthly Payment Due:		$436.69
This Month's Payment - sent to Daniels County		$436.69

Monthly Payment Advice

August Payment

FY2026-27

10 Daniels County

0194 Scobey K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$7,447.05	
Amount Paid Thru This Month:	$744.71	
Remaining Balance Due	$6,702.34	
Monthly Payment Due:		$744.71
This Month's Payment - sent to Daniels County		$744.71

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$7,130.70	
Amount Paid Thru This Month:	$713.07	
Remaining Balance Due	$6,417.63	
Monthly Payment Due:		$713.07
This Month's Payment - sent to Daniels County		$713.07

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$6,912.00	
Amount Paid Thru This Month:	$691.20	
Remaining Balance Due	$6,220.80	
Monthly Payment Due:		$691.20
This Month's Payment - sent to Daniels County		$691.20

Monthly Payment Advice

August Payment

FY2026-27

10 Daniels County

0194 Scobey K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$46,003.23	
Amount Paid Thru This Month:	$4,600.32	
Remaining Balance Due	$41,402.91	
Monthly Payment Due:		$4,600.32
This Month's Payment - sent to Daniels County		$4,600.32

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,079.81	
Amount Paid Thru This Month:	$2,079.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,079.81
This Month's Payment - sent to Daniels County		$2,079.81

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$72,180.11	
Amount Paid Thru This Month:	$72,180.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$72,180.11
This Month's Payment - sent to Daniels County		$72,180.11

Monthly Payment Advice

August Payment

FY2026-27

11 Dawson County

0206 Glendive Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$2,560,677.85	
Amount Paid Thru This Month:	$256,067.79	
Remaining Balance Due	$2,304,610.06	
Monthly Payment Due:		$256,067.79
This Month's Payment - sent to Dawson County		$256,067.79

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$534,196.14	
Amount Paid Thru This Month:	$53,419.61	
Remaining Balance Due	$480,776.53	
Monthly Payment Due:		$53,419.61
This Month's Payment - sent to Dawson County		$53,419.61

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$26,356.68	
Amount Paid Thru This Month:	$2,635.67	
Remaining Balance Due	$23,721.01	
Monthly Payment Due:		$2,635.67
This Month's Payment - sent to Dawson County		$2,635.67

Monthly Payment Advice

August Payment

FY2026-27

11 Dawson County

0206 Glendive Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$20,433.66	
Amount Paid Thru This Month:	$2,043.37	
Remaining Balance Due	$18,390.29	
Monthly Payment Due:		$2,043.37
This Month's Payment - sent to Dawson County		$2,043.37

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$19,565.64	
Amount Paid Thru This Month:	$1,956.56	
Remaining Balance Due	$17,609.08	
Monthly Payment Due:		$1,956.56
This Month's Payment - sent to Dawson County		$1,956.56

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$6,656.00	
Amount Paid Thru This Month:	$665.60	
Remaining Balance Due	$5,990.40	
Monthly Payment Due:		$665.60
This Month's Payment - sent to Dawson County		$665.60

Monthly Payment Advice

August Payment

FY2026-27

11 Dawson County

0206 Glendive Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$202,814.33	
Amount Paid Thru This Month:	$20,281.43	
Remaining Balance Due	$182,532.90	
Monthly Payment Due:		$20,281.43
This Month's Payment - sent to Dawson County		$20,281.43

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$4,613.89	
Amount Paid Thru This Month:	$4,613.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,613.89
This Month's Payment - sent to Dawson County		$4,613.89

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$42,080.61	
Amount Paid Thru This Month:	$42,080.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$42,080.61
This Month's Payment - sent to Dawson County		$42,080.61

Monthly Payment Advice

August Payment

FY2026-27

11 Dawson County

0207 Dawson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,408,090.90	
Amount Paid Thru This Month:	$140,809.09	
Remaining Balance Due	$1,267,281.81	
Monthly Payment Due:		$140,809.09
This Month's Payment - sent to Dawson County		$140,809.09

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$231,757.46	
Amount Paid Thru This Month:	$23,175.75	
Remaining Balance Due	$208,581.71	
Monthly Payment Due:		$23,175.75
This Month's Payment - sent to Dawson County		$23,175.75

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,473.06	
Amount Paid Thru This Month:	$647.31	
Remaining Balance Due	$5,825.75	
Monthly Payment Due:		$647.31
This Month's Payment - sent to Dawson County		$647.31

Monthly Payment Advice

August Payment

FY2026-27

11 Dawson County

0207 Dawson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$8,544.51	
Amount Paid Thru This Month:	$854.45	
Remaining Balance Due	$7,690.06	
Monthly Payment Due:		$854.45
This Month's Payment - sent to Dawson County		$854.45

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$8,181.54	
Amount Paid Thru This Month:	$818.15	
Remaining Balance Due	$7,363.39	
Monthly Payment Due:		$818.15
This Month's Payment - sent to Dawson County		$818.15

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,024.00	
Amount Paid Thru This Month:	$102.40	
Remaining Balance Due	$921.60	
Monthly Payment Due:		$102.40
This Month's Payment - sent to Dawson County		$102.40

Monthly Payment Advice

August Payment

FY2026-27

11 Dawson County

0207 Dawson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$69,875.48	
Amount Paid Thru This Month:	$6,987.55	
Remaining Balance Due	$62,887.93	
Monthly Payment Due:		$6,987.55
This Month's Payment - sent to Dawson County		$6,987.55

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,422.31	
Amount Paid Thru This Month:	$2,422.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,422.31
This Month's Payment - sent to Dawson County		$2,422.31

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$12,068.25	
Amount Paid Thru This Month:	$12,068.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,068.25
This Month's Payment - sent to Dawson County		$12,068.25

Monthly Payment Advice

August Payment

FY2026-27

11 Dawson County

0215 Bloomfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$51,886.15	
Amount Paid Thru This Month:	$5,188.62	
Remaining Balance Due	$46,697.53	
Monthly Payment Due:		$5,188.62
This Month's Payment - sent to Dawson County		$5,188.62

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$15,584.00	
Amount Paid Thru This Month:	$1,558.40	
Remaining Balance Due	$14,025.60	
Monthly Payment Due:		$1,558.40
This Month's Payment - sent to Dawson County		$1,558.40

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$209.04	
Amount Paid Thru This Month:	$20.90	
Remaining Balance Due	$188.14	
Monthly Payment Due:		$20.90
This Month's Payment - sent to Dawson County		$20.90

Monthly Payment Advice

August Payment

FY2026-27

11 Dawson County

0215 Bloomfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$200.16	
Amount Paid Thru This Month:	$20.02	
Remaining Balance Due	$180.14	
Monthly Payment Due:		$20.02
This Month's Payment - sent to Dawson County		$20.02

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$25.60	
Remaining Balance Due	$230.40	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Dawson County		$25.60

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$842.55	
Amount Paid Thru This Month:	$84.26	
Remaining Balance Due	$758.29	
Monthly Payment Due:		$84.26
This Month's Payment - sent to Dawson County		$84.26

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$93.05	
Amount Paid Thru This Month:	$93.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$93.05
This Month's Payment - sent to Dawson County		$93.05

Monthly Payment Advice

August Payment

FY2026-27

11 Dawson County

0216 Lindsay Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$51,886.15	
Amount Paid Thru This Month:	$5,188.62	
Remaining Balance Due	$46,697.53	
Monthly Payment Due:		$5,188.62
This Month's Payment - sent to Dawson County		$5,188.62

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$15,584.00	
Amount Paid Thru This Month:	$1,558.40	
Remaining Balance Due	$14,025.60	
Monthly Payment Due:		$1,558.40
This Month's Payment - sent to Dawson County		$1,558.40

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,490.76	
Amount Paid Thru This Month:	$149.08	
Remaining Balance Due	$1,341.68	
Monthly Payment Due:		$149.08
This Month's Payment - sent to Dawson County		$149.08

Monthly Payment Advice

August Payment

FY2026-27

11 Dawson County

0216 Lindsay Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$208.63	
Amount Paid Thru This Month:	$20.86	
Remaining Balance Due	$187.77	
Monthly Payment Due:		$20.86
This Month's Payment - sent to Dawson County		$20.86

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$200.16	
Amount Paid Thru This Month:	$20.02	
Remaining Balance Due	$180.14	
Monthly Payment Due:		$20.02
This Month's Payment - sent to Dawson County		$20.02

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,011.06	
Amount Paid Thru This Month:	$101.11	
Remaining Balance Due	$909.95	
Monthly Payment Due:		$101.11
This Month's Payment - sent to Dawson County		$101.11

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$94.31	
Amount Paid Thru This Month:	$94.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$94.31
This Month's Payment - sent to Dawson County		$94.31

Monthly Payment Advice

August Payment

FY2026-27

11 Dawson County

0216 Lindsay Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$482.57	
Amount Paid Thru This Month:	$482.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$482.57
This Month's Payment - sent to Dawson County		$482.57

Monthly Payment Advice

August Payment

FY2026-27

11 Dawson County

0227 Richey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$251,537.32	
Amount Paid Thru This Month:	$25,153.73	
Remaining Balance Due	$226,383.59	
Monthly Payment Due:		$25,153.73
This Month's Payment - sent to Stockman Bank Richey Schools		$25,153.73

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$61,938.61	
Amount Paid Thru This Month:	$6,193.86	
Remaining Balance Due	$55,744.75	
Monthly Payment Due:		$6,193.86
This Month's Payment - sent to Stockman Bank Richey Schools		$6,193.86

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,594.53	
Amount Paid Thru This Month:	$159.45	
Remaining Balance Due	$1,435.08	
Monthly Payment Due:		$159.45
This Month's Payment - sent to Stockman Bank Richey Schools		$159.45

Monthly Payment Advice

August Payment

FY2026-27

11 Dawson County

0227 Richey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,384.89	
Amount Paid Thru This Month:	$138.49	
Remaining Balance Due	$1,246.40	
Monthly Payment Due:		$138.49
This Month's Payment - sent to Stockman Bank Richey Schools		$138.49

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,326.06	
Amount Paid Thru This Month:	$132.61	
Remaining Balance Due	$1,193.45	
Monthly Payment Due:		$132.61
This Month's Payment - sent to Stockman Bank Richey Schools		$132.61

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$25.60	
Remaining Balance Due	$230.40	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Stockman Bank Richey Schools		$25.60

Monthly Payment Advice

August Payment

FY2026-27

11 Dawson County

0227 Richey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$8,931.03	
Amount Paid Thru This Month:	$893.10	
Remaining Balance Due	$8,037.93	
Monthly Payment Due:		$893.10
This Month's Payment - sent to Stockman Bank Richey Schools		$893.10

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$447.04	
Amount Paid Thru This Month:	$447.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$447.04
This Month's Payment - sent to Stockman Bank Richey Schools		$447.04

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$12,173.72	
Amount Paid Thru This Month:	$12,173.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,173.72
This Month's Payment - sent to Dawson County		$12,173.72

Monthly Payment Advice

August Payment

FY2026-27

11 Dawson County

0228 Richey H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$263,443.03	
Amount Paid Thru This Month:	$26,344.30	
Remaining Balance Due	$237,098.73	
Monthly Payment Due:		$26,344.30
This Month's Payment - sent to Stockman Bank Richey Schools		$26,344.30

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$39,902.83	
Amount Paid Thru This Month:	$3,990.28	
Remaining Balance Due	$35,912.55	
Monthly Payment Due:		$3,990.28
This Month's Payment - sent to Stockman Bank Richey Schools		$3,990.28

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$655.81	
Amount Paid Thru This Month:	$65.58	
Remaining Balance Due	$590.23	
Monthly Payment Due:		$65.58
This Month's Payment - sent to Stockman Bank Richey Schools		$65.58

Monthly Payment Advice

August Payment

FY2026-27

11 Dawson County

0228 Richey H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$653.25	
Amount Paid Thru This Month:	$65.33	
Remaining Balance Due	$587.92	
Monthly Payment Due:		$65.33
This Month's Payment - sent to Stockman Bank Richey Schools		$65.33

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$625.50	
Amount Paid Thru This Month:	$62.55	
Remaining Balance Due	$562.95	
Monthly Payment Due:		$62.55
This Month's Payment - sent to Stockman Bank Richey Schools		$62.55

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$25.60	
Remaining Balance Due	$230.40	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Stockman Bank Richey Schools		$25.60

Monthly Payment Advice

August Payment

FY2026-27

11 Dawson County

0228 Richey H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$4,044.24	
Amount Paid Thru This Month:	$404.42	
Remaining Balance Due	$3,639.82	
Monthly Payment Due:		$404.42
This Month's Payment - sent to Stockman Bank Richey Schools		$404.42

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$438.11	
Amount Paid Thru This Month:	$438.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$438.11
This Month's Payment - sent to Stockman Bank Richey Schools		$438.11

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$5,905.23	
Amount Paid Thru This Month:	$5,905.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,905.23
This Month's Payment - sent to Dawson County		$5,905.23

Monthly Payment Advice

August Payment

FY2026-27

11 Dawson County

1193 Deer Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$93,740.28	
Amount Paid Thru This Month:	$9,374.03	
Remaining Balance Due	$84,366.25	
Monthly Payment Due:		$9,374.03
This Month's Payment - sent to Dawson County		$9,374.03

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$23,376.00	
Amount Paid Thru This Month:	$2,337.60	
Remaining Balance Due	$21,038.40	
Monthly Payment Due:		$2,337.60
This Month's Payment - sent to Dawson County		$2,337.60

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,304.38	
Amount Paid Thru This Month:	$230.44	
Remaining Balance Due	$2,073.94	
Monthly Payment Due:		$230.44
This Month's Payment - sent to Dawson County		$230.44

Monthly Payment Advice

August Payment

FY2026-27

11 Dawson County

1193 Deer Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$574.86	
Amount Paid Thru This Month:	$57.49	
Remaining Balance Due	$517.37	
Monthly Payment Due:		$57.49
This Month's Payment - sent to Dawson County		$57.49

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$550.44	
Amount Paid Thru This Month:	$55.04	
Remaining Balance Due	$495.40	
Monthly Payment Due:		$55.04
This Month's Payment - sent to Dawson County		$55.04

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$25.60	
Remaining Balance Due	$230.40	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Dawson County		$25.60

Monthly Payment Advice

August Payment

FY2026-27

11 Dawson County

1193 Deer Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$3,707.22	
Amount Paid Thru This Month:	$370.72	
Remaining Balance Due	$3,336.50	
Monthly Payment Due:		$370.72
This Month's Payment - sent to Dawson County		$370.72

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$169.01	
Amount Paid Thru This Month:	$169.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$169.01
This Month's Payment - sent to Dawson County		$169.01

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$706.59	
Amount Paid Thru This Month:	$706.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$706.59
This Month's Payment - sent to Dawson County		$706.59

Monthly Payment Advice

August Payment

FY2026-27

12 Deer Lodge County

0236 Anaconda Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$2,363,742.39	
Amount Paid Thru This Month:	$236,374.24	
Remaining Balance Due	$2,127,368.15	
Monthly Payment Due:		$236,374.24
This Month's Payment - sent to Deer Lodge County		$236,374.24

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$534,375.36	
Amount Paid Thru This Month:	$53,437.54	
Remaining Balance Due	$480,937.82	
Monthly Payment Due:		$53,437.54
This Month's Payment - sent to Deer Lodge County		$53,437.54

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$72,731.94	
Amount Paid Thru This Month:	$7,273.19	
Remaining Balance Due	$65,458.75	
Monthly Payment Due:		$7,273.19
This Month's Payment - sent to Deer Lodge County		$7,273.19

Monthly Payment Advice

August Payment

FY2026-27

12 Deer Lodge County

0236 Anaconda Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$18,813.60	
Amount Paid Thru This Month:	$1,881.36	
Remaining Balance Due	$16,932.24	
Monthly Payment Due:		$1,881.36
This Month's Payment - sent to Deer Lodge County		$1,881.36

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$18,014.40	
Amount Paid Thru This Month:	$1,801.44	
Remaining Balance Due	$16,212.96	
Monthly Payment Due:		$1,801.44
This Month's Payment - sent to Deer Lodge County		$1,801.44

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$10,496.00	
Amount Paid Thru This Month:	$1,049.60	
Remaining Balance Due	$9,446.40	
Monthly Payment Due:		$1,049.60
This Month's Payment - sent to Deer Lodge County		$1,049.60

Monthly Payment Advice

August Payment

FY2026-27

12 Deer Lodge County

0236 Anaconda Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$539,693.89	
Amount Paid Thru This Month:	$53,969.39	
Remaining Balance Due	$485,724.50	
Monthly Payment Due:		$53,969.39
This Month's Payment - sent to Deer Lodge County		$53,969.39

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$4,767.21	
Amount Paid Thru This Month:	$4,767.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,767.21
This Month's Payment - sent to Deer Lodge County		$4,767.21

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$49,000.20	
Amount Paid Thru This Month:	$49,000.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$49,000.20
This Month's Payment - sent to Deer Lodge County		$49,000.20

Monthly Payment Advice

August Payment

FY2026-27

12 Deer Lodge County

0237 Anaconda H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,426,870.49	
Amount Paid Thru This Month:	$142,687.05	
Remaining Balance Due	$1,284,183.44	
Monthly Payment Due:		$142,687.05
This Month's Payment - sent to Deer Lodge County		$142,687.05

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$167,917.60	
Amount Paid Thru This Month:	$16,791.76	
Remaining Balance Due	$151,125.84	
Monthly Payment Due:		$16,791.76
This Month's Payment - sent to Deer Lodge County		$16,791.76

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$28,976.79	
Amount Paid Thru This Month:	$2,897.68	
Remaining Balance Due	$26,079.11	
Monthly Payment Due:		$2,897.68
This Month's Payment - sent to Deer Lodge County		$2,897.68

Monthly Payment Advice

August Payment

FY2026-27

12 Deer Lodge County

0237 Anaconda H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$8,675.16	
Amount Paid Thru This Month:	$867.52	
Remaining Balance Due	$7,807.64	
Monthly Payment Due:		$867.52
This Month's Payment - sent to Deer Lodge County		$867.52

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$8,306.64	
Amount Paid Thru This Month:	$830.66	
Remaining Balance Due	$7,475.98	
Monthly Payment Due:		$830.66
This Month's Payment - sent to Deer Lodge County		$830.66

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$5,632.00	
Amount Paid Thru This Month:	$563.20	
Remaining Balance Due	$5,068.80	
Monthly Payment Due:		$563.20
This Month's Payment - sent to Deer Lodge County		$563.20

Monthly Payment Advice

August Payment

FY2026-27

12 Deer Lodge County

0237 Anaconda H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$228,345.39	
Amount Paid Thru This Month:	$22,834.54	
Remaining Balance Due	$205,510.85	
Monthly Payment Due:		$22,834.54
This Month's Payment - sent to Deer Lodge County		$22,834.54

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,613.18	
Amount Paid Thru This Month:	$2,613.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,613.18
This Month's Payment - sent to Deer Lodge County		$2,613.18

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$14,585.46	
Amount Paid Thru This Month:	$14,585.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,585.46
This Month's Payment - sent to Deer Lodge County		$14,585.46

Monthly Payment Advice

August Payment

FY2026-27

13 Fallon County

0244 Baker K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,800,301.80	
Amount Paid Thru This Month:	$180,030.18	
Remaining Balance Due	$1,620,271.62	
Monthly Payment Due:		$180,030.18
This Month's Payment - sent to Fallon County		$180,030.18

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$383,833.92	
Amount Paid Thru This Month:	$38,383.39	
Remaining Balance Due	$345,450.53	
Monthly Payment Due:		$38,383.39
This Month's Payment - sent to Fallon County		$38,383.39

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$8,368.05	
Amount Paid Thru This Month:	$836.81	
Remaining Balance Due	$7,531.24	
Monthly Payment Due:		$836.81
This Month's Payment - sent to Fallon County		$836.81

Monthly Payment Advice

August Payment

FY2026-27

13 Fallon County

0244 Baker K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$12,045.93	
Amount Paid Thru This Month:	$1,204.59	
Remaining Balance Due	$10,841.34	
Monthly Payment Due:		$1,204.59
This Month's Payment - sent to Fallon County		$1,204.59

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$11,534.22	
Amount Paid Thru This Month:	$1,153.42	
Remaining Balance Due	$10,380.80	
Monthly Payment Due:		$1,153.42
This Month's Payment - sent to Fallon County		$1,153.42

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,328.00	
Amount Paid Thru This Month:	$332.80	
Remaining Balance Due	$2,995.20	
Monthly Payment Due:		$332.80
This Month's Payment - sent to Fallon County		$332.80

Monthly Payment Advice

August Payment

FY2026-27

13 Fallon County

0244 Baker K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$153,025.89	
Amount Paid Thru This Month:	$15,302.59	
Remaining Balance Due	$137,723.30	
Monthly Payment Due:		$15,302.59
This Month's Payment - sent to Fallon County		$15,302.59

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$3,258.11	
Amount Paid Thru This Month:	$3,258.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,258.11
This Month's Payment - sent to Fallon County		$3,258.11

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$31,638.77	
Amount Paid Thru This Month:	$31,638.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$31,638.77
This Month's Payment - sent to Fallon County		$31,638.77

Monthly Payment Advice

August Payment

FY2026-27

13 Fallon County

0256 Plevna K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$610,441.75	
Amount Paid Thru This Month:	$61,044.18	
Remaining Balance Due	$549,397.57	
Monthly Payment Due:		$61,044.18
This Month's Payment - sent to Fallon County		$61,044.18

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$152,918.00	
Amount Paid Thru This Month:	$15,291.80	
Remaining Balance Due	$137,626.20	
Monthly Payment Due:		$15,291.80
This Month's Payment - sent to Fallon County		$15,291.80

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,160.09	
Amount Paid Thru This Month:	$216.01	
Remaining Balance Due	$1,944.08	
Monthly Payment Due:		$216.01
This Month's Payment - sent to Fallon County		$216.01

Monthly Payment Advice

August Payment

FY2026-27

13 Fallon County

0256 Plevna K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,822.04	
Amount Paid Thru This Month:	$282.20	
Remaining Balance Due	$2,539.84	
Monthly Payment Due:		$282.20
This Month's Payment - sent to Fallon County		$282.20

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,702.16	
Amount Paid Thru This Month:	$270.22	
Remaining Balance Due	$2,431.94	
Monthly Payment Due:		$270.22
This Month's Payment - sent to Fallon County		$270.22

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$40,910.31	
Amount Paid Thru This Month:	$4,091.03	
Remaining Balance Due	$36,819.28	
Monthly Payment Due:		$4,091.03
This Month's Payment - sent to Fallon County		$4,091.03

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,106.46	
Amount Paid Thru This Month:	$1,106.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,106.46
This Month's Payment - sent to Fallon County		$1,106.46

Monthly Payment Advice

August Payment

FY2026-27

13 Fallon County

0256 Plevna K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$34,138.70	
Amount Paid Thru This Month:	$34,138.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$34,138.70
This Month's Payment - sent to Fallon County		$34,138.70

Monthly Payment Advice

August Payment

FY2026-27

14 Fergus County

0258 Lewistown Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$2,768,049.20	
Amount Paid Thru This Month:	$276,804.92	
Remaining Balance Due	$2,491,244.28	
Monthly Payment Due:		$276,804.92
This Month's Payment - sent to Fergus County		$276,804.92

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$554,673.52	
Amount Paid Thru This Month:	$55,467.35	
Remaining Balance Due	$499,206.17	
Monthly Payment Due:		$55,467.35
This Month's Payment - sent to Fergus County		$55,467.35

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$31,758.48	
Amount Paid Thru This Month:	$3,175.85	
Remaining Balance Due	$28,582.63	
Monthly Payment Due:		$3,175.85
This Month's Payment - sent to Fergus County		$3,175.85

Monthly Payment Advice

August Payment

FY2026-27

14 Fergus County

0258 Lewistown Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$22,001.46	
Amount Paid Thru This Month:	$2,200.15	
Remaining Balance Due	$19,801.31	
Monthly Payment Due:		$2,200.15
This Month's Payment - sent to Fergus County		$2,200.15

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$21,066.84	
Amount Paid Thru This Month:	$2,106.68	
Remaining Balance Due	$18,960.16	
Monthly Payment Due:		$2,106.68
This Month's Payment - sent to Fergus County		$2,106.68

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$6,144.00	
Amount Paid Thru This Month:	$614.40	
Remaining Balance Due	$5,529.60	
Monthly Payment Due:		$614.40
This Month's Payment - sent to Fergus County		$614.40

Monthly Payment Advice

August Payment

FY2026-27

14 Fergus County

0258 Lewistown Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$354,177.38	
Amount Paid Thru This Month:	$35,417.74	
Remaining Balance Due	$318,759.64	
Monthly Payment Due:		$35,417.74
This Month's Payment - sent to Fergus County		$35,417.74

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$5,144.70	
Amount Paid Thru This Month:	$5,144.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,144.70
This Month's Payment - sent to Fergus County		$5,144.70

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$58,553.01	
Amount Paid Thru This Month:	$58,553.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$58,553.01
This Month's Payment - sent to Fergus County		$58,553.01

Monthly Payment Advice

August Payment

FY2026-27

14 Fergus County

0259 Fergus H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,881,175.14	
Amount Paid Thru This Month:	$188,117.51	
Remaining Balance Due	$1,693,057.63	
Monthly Payment Due:		$188,117.51
This Month's Payment - sent to Fergus County		$188,117.51

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$254,720.48	
Amount Paid Thru This Month:	$25,472.05	
Remaining Balance Due	$229,248.43	
Monthly Payment Due:		$25,472.05
This Month's Payment - sent to Fergus County		$25,472.05

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$8,294.83	
Amount Paid Thru This Month:	$829.48	
Remaining Balance Due	$7,465.35	
Monthly Payment Due:		$829.48
This Month's Payment - sent to Fergus County		$829.48

Monthly Payment Advice

August Payment

FY2026-27

14 Fergus County

0259 Fergus H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$10,634.91	
Amount Paid Thru This Month:	$1,063.49	
Remaining Balance Due	$9,571.42	
Monthly Payment Due:		$1,063.49
This Month's Payment - sent to Fergus County		$1,063.49

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$10,183.14	
Amount Paid Thru This Month:	$1,018.31	
Remaining Balance Due	$9,164.83	
Monthly Payment Due:		$1,018.31
This Month's Payment - sent to Fergus County		$1,018.31

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,304.00	
Amount Paid Thru This Month:	$230.40	
Remaining Balance Due	$2,073.60	
Monthly Payment Due:		$230.40
This Month's Payment - sent to Fergus County		$230.40

Monthly Payment Advice

August Payment

FY2026-27

14 Fergus County

0259 Fergus H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$59,989.56	
Amount Paid Thru This Month:	$5,998.96	
Remaining Balance Due	$53,990.60	
Monthly Payment Due:		$5,998.96
This Month's Payment - sent to Fergus County		$5,998.96

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$3,156.45	
Amount Paid Thru This Month:	$3,156.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,156.45
This Month's Payment - sent to Fergus County		$3,156.45

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$23,726.42	
Amount Paid Thru This Month:	$23,726.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,726.42
This Month's Payment - sent to Fergus County		$23,726.42

Monthly Payment Advice

August Payment

FY2026-27

14 Fergus County

0264 Deerfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$63,846.26	
Amount Paid Thru This Month:	$6,384.63	
Remaining Balance Due	$57,461.63	
Monthly Payment Due:		$6,384.63
This Month's Payment - sent to Fergus County		$6,384.63

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$11,688.00	
Amount Paid Thru This Month:	$1,168.80	
Remaining Balance Due	$10,519.20	
Monthly Payment Due:		$1,168.80
This Month's Payment - sent to Fergus County		$1,168.80

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,397.35	
Amount Paid Thru This Month:	$139.74	
Remaining Balance Due	$1,257.61	
Monthly Payment Due:		$139.74
This Month's Payment - sent to Fergus County		$139.74

Monthly Payment Advice

August Payment

FY2026-27

14 Fergus County

0264 Deerfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$313.56	
Amount Paid Thru This Month:	$31.36	
Remaining Balance Due	$282.20	
Monthly Payment Due:		$31.36
This Month's Payment - sent to Fergus County		$31.36

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$300.24	
Amount Paid Thru This Month:	$30.02	
Remaining Balance Due	$270.22	
Monthly Payment Due:		$30.02
This Month's Payment - sent to Fergus County		$30.02

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,685.10	
Amount Paid Thru This Month:	$168.51	
Remaining Balance Due	$1,516.59	
Monthly Payment Due:		$168.51
This Month's Payment - sent to Fergus County		$168.51

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$110.04	
Amount Paid Thru This Month:	$110.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$110.04
This Month's Payment - sent to Fergus County		$110.04

Monthly Payment Advice

August Payment

FY2026-27

14 Fergus County

0268 Grass Range Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$261,338.46	
Amount Paid Thru This Month:	$26,133.85	
Remaining Balance Due	$235,204.61	
Monthly Payment Due:		$26,133.85
This Month's Payment - sent to Fergus County		$26,133.85

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$61,143.82	
Amount Paid Thru This Month:	$6,114.38	
Remaining Balance Due	$55,029.44	
Monthly Payment Due:		$6,114.38
This Month's Payment - sent to Fergus County		$6,114.38

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,504.59	
Amount Paid Thru This Month:	$250.46	
Remaining Balance Due	$2,254.13	
Monthly Payment Due:		$250.46
This Month's Payment - sent to Fergus County		$250.46

Monthly Payment Advice

August Payment

FY2026-27

14 Fergus County

0268 Grass Range Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,463.28	
Amount Paid Thru This Month:	$146.33	
Remaining Balance Due	$1,316.95	
Monthly Payment Due:		$146.33
This Month's Payment - sent to Fergus County		$146.33

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,401.12	
Amount Paid Thru This Month:	$140.11	
Remaining Balance Due	$1,261.01	
Monthly Payment Due:		$140.11
This Month's Payment - sent to Fergus County		$140.11

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$25.60	
Remaining Balance Due	$230.40	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Fergus County		$25.60

Monthly Payment Advice

August Payment

FY2026-27

14 Fergus County

0268 Grass Range Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$8,931.03	
Amount Paid Thru This Month:	$893.10	
Remaining Balance Due	$8,037.93	
Monthly Payment Due:		$893.10
This Month's Payment - sent to Fergus County		$893.10

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$462.05	
Amount Paid Thru This Month:	$462.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$462.05
This Month's Payment - sent to Fergus County		$462.05

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$11,492.88	
Amount Paid Thru This Month:	$11,492.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,492.88
This Month's Payment - sent to Fergus County		$11,492.88

Monthly Payment Advice

August Payment

FY2026-27

14 Fergus County

0269 Grass Range H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$278,737.13	
Amount Paid Thru This Month:	$27,873.71	
Remaining Balance Due	$250,863.42	
Monthly Payment Due:		$27,873.71
This Month's Payment - sent to Fergus County		$27,873.71

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$38,617.15	
Amount Paid Thru This Month:	$3,861.72	
Remaining Balance Due	$34,755.43	
Monthly Payment Due:		$3,861.72
This Month's Payment - sent to Fergus County		$3,861.72

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,691.05	
Amount Paid Thru This Month:	$269.11	
Remaining Balance Due	$2,421.94	
Monthly Payment Due:		$269.11
This Month's Payment - sent to Fergus County		$269.11

Monthly Payment Advice

August Payment

FY2026-27

14 Fergus County

0269 Grass Range H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$757.77	
Amount Paid Thru This Month:	$75.78	
Remaining Balance Due	$681.99	
Monthly Payment Due:		$75.78
This Month's Payment - sent to Fergus County		$75.78

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$725.58	
Amount Paid Thru This Month:	$72.56	
Remaining Balance Due	$653.02	
Monthly Payment Due:		$72.56
This Month's Payment - sent to Fergus County		$72.56

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$9,622.50	
Amount Paid Thru This Month:	$962.25	
Remaining Balance Due	$8,660.25	
Monthly Payment Due:		$962.25
This Month's Payment - sent to Fergus County		$962.25

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$468.43	
Amount Paid Thru This Month:	$468.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$468.43
This Month's Payment - sent to Fergus County		$468.43

Monthly Payment Advice

August Payment

FY2026-27

14 Fergus County

0269 Grass Range H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$11,481.84	
Amount Paid Thru This Month:	$11,481.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,481.84
This Month's Payment - sent to Fergus County		$11,481.84

Monthly Payment Advice

August Payment

FY2026-27

14 Fergus County

0272 King Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$51,886.15	
Amount Paid Thru This Month:	$5,188.62	
Remaining Balance Due	$46,697.53	
Monthly Payment Due:		$5,188.62
This Month's Payment - sent to Fergus County		$5,188.62

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$9,740.00	
Amount Paid Thru This Month:	$974.00	
Remaining Balance Due	$8,766.00	
Monthly Payment Due:		$974.00
This Month's Payment - sent to Fergus County		$974.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$209.04	
Amount Paid Thru This Month:	$20.90	
Remaining Balance Due	$188.14	
Monthly Payment Due:		$20.90
This Month's Payment - sent to Fergus County		$20.90

Monthly Payment Advice

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14 Fergus County

0272 King Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$200.16	
Amount Paid Thru This Month:	$20.02	
Remaining Balance Due	$180.14	
Monthly Payment Due:		$20.02
This Month's Payment - sent to Fergus County		$20.02

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,179.57	
Amount Paid Thru This Month:	$117.96	
Remaining Balance Due	$1,061.61	
Monthly Payment Due:		$117.96
This Month's Payment - sent to Fergus County		$117.96

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$88.35	
Amount Paid Thru This Month:	$88.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$88.35
This Month's Payment - sent to Fergus County		$88.35

Monthly Payment Advice

August Payment

FY2026-27

14 Fergus County

0273 Moore Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$282,617.98	
Amount Paid Thru This Month:	$28,261.80	
Remaining Balance Due	$254,356.18	
Monthly Payment Due:		$28,261.80
This Month's Payment - sent to Fergus County		$28,261.80

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$74,569.44	
Amount Paid Thru This Month:	$7,456.94	
Remaining Balance Due	$67,112.50	
Monthly Payment Due:		$7,456.94
This Month's Payment - sent to Fergus County		$7,456.94

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,126.88	
Amount Paid Thru This Month:	$212.69	
Remaining Balance Due	$1,914.19	
Monthly Payment Due:		$212.69
This Month's Payment - sent to Fergus County		$212.69

Monthly Payment Advice

August Payment

FY2026-27

14 Fergus County

0273 Moore Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,620.06	
Amount Paid Thru This Month:	$162.01	
Remaining Balance Due	$1,458.05	
Monthly Payment Due:		$162.01
This Month's Payment - sent to Fergus County		$162.01

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,551.24	
Amount Paid Thru This Month:	$155.12	
Remaining Balance Due	$1,396.12	
Monthly Payment Due:		$155.12
This Month's Payment - sent to Fergus County		$155.12

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$10,447.62	
Amount Paid Thru This Month:	$1,044.76	
Remaining Balance Due	$9,402.86	
Monthly Payment Due:		$1,044.76
This Month's Payment - sent to Fergus County		$1,044.76

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$507.15	
Amount Paid Thru This Month:	$507.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$507.15
This Month's Payment - sent to Fergus County		$507.15

Monthly Payment Advice

August Payment

FY2026-27

14 Fergus County

0273 Moore Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$2,674.35	
Amount Paid Thru This Month:	$2,674.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,674.35
This Month's Payment - sent to Fergus County		$2,674.35

Monthly Payment Advice

August Payment

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14 Fergus County

0274 Moore H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$286,382.84	
Amount Paid Thru This Month:	$28,638.28	
Remaining Balance Due	$257,744.56	
Monthly Payment Due:		$28,638.28
This Month's Payment - sent to Fergus County		$28,638.28

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$39,271.68	
Amount Paid Thru This Month:	$3,927.17	
Remaining Balance Due	$35,344.51	
Monthly Payment Due:		$3,927.17
This Month's Payment - sent to Fergus County		$3,927.17

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,465.77	
Amount Paid Thru This Month:	$146.58	
Remaining Balance Due	$1,319.19	
Monthly Payment Due:		$146.58
This Month's Payment - sent to Fergus County		$146.58

Monthly Payment Advice

August Payment

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14 Fergus County

0274 Moore H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$810.03	
Amount Paid Thru This Month:	$81.00	
Remaining Balance Due	$729.03	
Monthly Payment Due:		$81.00
This Month's Payment - sent to Fergus County		$81.00

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$775.62	
Amount Paid Thru This Month:	$77.56	
Remaining Balance Due	$698.06	
Monthly Payment Due:		$77.56
This Month's Payment - sent to Fergus County		$77.56

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$7,786.47	
Amount Paid Thru This Month:	$778.65	
Remaining Balance Due	$7,007.82	
Monthly Payment Due:		$778.65
This Month's Payment - sent to Fergus County		$778.65

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$477.45	
Amount Paid Thru This Month:	$477.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$477.45
This Month's Payment - sent to Fergus County		$477.45

Monthly Payment Advice

August Payment

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14 Fergus County

0274 Moore H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$2,674.35	
Amount Paid Thru This Month:	$2,674.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,674.35
This Month's Payment - sent to Fergus County		$2,674.35

Monthly Payment Advice

August Payment

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14 Fergus County

0280 Roy K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$336,480.55	
Amount Paid Thru This Month:	$33,648.06	
Remaining Balance Due	$302,832.49	
Monthly Payment Due:		$33,648.06
This Month's Payment - sent to Fergus County		$33,648.06

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$68,024.16	
Amount Paid Thru This Month:	$6,802.42	
Remaining Balance Due	$61,221.74	
Monthly Payment Due:		$6,802.42
This Month's Payment - sent to Fergus County		$6,802.42

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,109.09	
Amount Paid Thru This Month:	$210.91	
Remaining Balance Due	$1,898.18	
Monthly Payment Due:		$210.91
This Month's Payment - sent to Fergus County		$210.91

Monthly Payment Advice

August Payment

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14 Fergus County

0280 Roy K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$286.38	
Amount Paid Thru This Month:	$28.64	
Remaining Balance Due	$257.74	
Monthly Payment Due:		$28.64
This Month's Payment - sent to Fergus County		$28.64

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$625.50	
Amount Paid Thru This Month:	$62.55	
Remaining Balance Due	$562.95	
Monthly Payment Due:		$62.55
This Month's Payment - sent to Fergus County		$62.55

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$3,795.80	
Amount Paid Thru This Month:	$379.58	
Remaining Balance Due	$3,416.22	
Monthly Payment Due:		$379.58
This Month's Payment - sent to Fergus County		$379.58

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$572.32	
Amount Paid Thru This Month:	$572.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$572.32
This Month's Payment - sent to Fergus County		$572.32

Monthly Payment Advice

August Payment

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14 Fergus County

0280 Roy K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$6,528.16	
Amount Paid Thru This Month:	$6,528.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,528.16
This Month's Payment - sent to Fergus County		$6,528.16

Monthly Payment Advice

August Payment

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14 Fergus County

0281 Denton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$224,277.74	
Amount Paid Thru This Month:	$22,427.77	
Remaining Balance Due	$201,849.97	
Monthly Payment Due:		$22,427.77
This Month's Payment - sent to Fergus County		$22,427.77

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$65,530.72	
Amount Paid Thru This Month:	$6,553.07	
Remaining Balance Due	$58,977.65	
Monthly Payment Due:		$6,553.07
This Month's Payment - sent to Fergus County		$6,553.07

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,629.70	
Amount Paid Thru This Month:	$262.97	
Remaining Balance Due	$2,366.73	
Monthly Payment Due:		$262.97
This Month's Payment - sent to Fergus County		$262.97

Monthly Payment Advice

August Payment

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14 Fergus County

0281 Denton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,175.85	
Amount Paid Thru This Month:	$117.59	
Remaining Balance Due	$1,058.26	
Monthly Payment Due:		$117.59
This Month's Payment - sent to Fergus County		$117.59

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,125.90	
Amount Paid Thru This Month:	$112.59	
Remaining Balance Due	$1,013.31	
Monthly Payment Due:		$112.59
This Month's Payment - sent to Fergus County		$112.59

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$7,582.95	
Amount Paid Thru This Month:	$758.30	
Remaining Balance Due	$6,824.65	
Monthly Payment Due:		$758.30
This Month's Payment - sent to Fergus County		$758.30

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$407.51	
Amount Paid Thru This Month:	$407.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$407.51
This Month's Payment - sent to Fergus County		$407.51

Monthly Payment Advice

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14 Fergus County

0281 Denton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$15,865.88	
Amount Paid Thru This Month:	$15,865.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,865.88
This Month's Payment - sent to Fergus County		$15,865.88

Monthly Payment Advice

August Payment

FY2026-27

14 Fergus County

0282 Denton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$232,844.09	
Amount Paid Thru This Month:	$23,284.41	
Remaining Balance Due	$209,559.68	
Monthly Payment Due:		$23,284.41
This Month's Payment - sent to Fergus County		$23,284.41

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$34,206.88	
Amount Paid Thru This Month:	$3,420.69	
Remaining Balance Due	$30,786.19	
Monthly Payment Due:		$3,420.69
This Month's Payment - sent to Fergus County		$3,420.69

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$23.23	
Amount Paid Thru This Month:	$2.32	
Remaining Balance Due	$20.91	
Monthly Payment Due:		$2.32
This Month's Payment - sent to Fergus County		$2.32

Monthly Payment Advice

August Payment

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14 Fergus County

0282 Denton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$444.21	
Amount Paid Thru This Month:	$44.42	
Remaining Balance Due	$399.79	
Monthly Payment Due:		$44.42
This Month's Payment - sent to Fergus County		$44.42

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$425.34	
Amount Paid Thru This Month:	$42.53	
Remaining Balance Due	$382.81	
Monthly Payment Due:		$42.53
This Month's Payment - sent to Fergus County		$42.53

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$2,864.67	
Amount Paid Thru This Month:	$286.47	
Remaining Balance Due	$2,578.20	
Monthly Payment Due:		$286.47
This Month's Payment - sent to Fergus County		$286.47

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$384.53	
Amount Paid Thru This Month:	$384.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$384.53
This Month's Payment - sent to Fergus County		$384.53

Monthly Payment Advice

August Payment

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14 Fergus County

0282 Denton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$5,368.13	
Amount Paid Thru This Month:	$5,368.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,368.13
This Month's Payment - sent to Fergus County		$5,368.13

Monthly Payment Advice

August Payment

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14 Fergus County

0288 Spring Creek Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$39,924.61	
Amount Paid Thru This Month:	$3,992.46	
Remaining Balance Due	$35,932.15	
Monthly Payment Due:		$3,992.46
This Month's Payment - sent to Fergus County		$3,992.46

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$9,740.00	
Amount Paid Thru This Month:	$974.00	
Remaining Balance Due	$8,766.00	
Monthly Payment Due:		$974.00
This Month's Payment - sent to Fergus County		$974.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$104.52	
Amount Paid Thru This Month:	$10.45	
Remaining Balance Due	$94.07	
Monthly Payment Due:		$10.45
This Month's Payment - sent to Fergus County		$10.45

Monthly Payment Advice

August Payment

FY2026-27

14 Fergus County

0288 Spring Creek Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$100.08	
Amount Paid Thru This Month:	$10.01	
Remaining Balance Due	$90.07	
Monthly Payment Due:		$10.01
This Month's Payment - sent to Fergus County		$10.01

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$952.24	
Amount Paid Thru This Month:	$95.22	
Remaining Balance Due	$857.02	
Monthly Payment Due:		$95.22
This Month's Payment - sent to Fergus County		$95.22

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$69.81	
Amount Paid Thru This Month:	$69.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$69.81
This Month's Payment - sent to Fergus County		$69.81

Monthly Payment Advice

August Payment

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14 Fergus County

0291 Winifred K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$775,938.80	
Amount Paid Thru This Month:	$77,593.88	
Remaining Balance Due	$698,344.92	
Monthly Payment Due:		$77,593.88
This Month's Payment - sent to Fergus County		$77,593.88

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$166,787.76	
Amount Paid Thru This Month:	$16,678.78	
Remaining Balance Due	$150,108.98	
Monthly Payment Due:		$16,678.78
This Month's Payment - sent to Fergus County		$16,678.78

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$5,496.47	
Amount Paid Thru This Month:	$549.65	
Remaining Balance Due	$4,946.82	
Monthly Payment Due:		$549.65
This Month's Payment - sent to Fergus County		$549.65

Monthly Payment Advice

August Payment

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14 Fergus County

0291 Winifred K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,102.41	
Amount Paid Thru This Month:	$410.24	
Remaining Balance Due	$3,692.17	
Monthly Payment Due:		$410.24
This Month's Payment - sent to Fergus County		$410.24

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$3,928.14	
Amount Paid Thru This Month:	$392.81	
Remaining Balance Due	$3,535.33	
Monthly Payment Due:		$392.81
This Month's Payment - sent to Fergus County		$392.81

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$512.00	
Amount Paid Thru This Month:	$51.20	
Remaining Balance Due	$460.80	
Monthly Payment Due:		$51.20
This Month's Payment - sent to Fergus County		$51.20

Monthly Payment Advice

August Payment

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14 Fergus County

0291 Winifred K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$24,602.46	
Amount Paid Thru This Month:	$2,460.25	
Remaining Balance Due	$22,142.21	
Monthly Payment Due:		$2,460.25
This Month's Payment - sent to Fergus County		$2,460.25

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,354.71	
Amount Paid Thru This Month:	$1,354.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,354.71
This Month's Payment - sent to Fergus County		$1,354.71

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$30,839.72	
Amount Paid Thru This Month:	$30,839.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$30,839.72
This Month's Payment - sent to Fergus County		$30,839.72

Monthly Payment Advice

August Payment

FY2026-27

14 Fergus County

1218 Ayers Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$75,804.94	
Amount Paid Thru This Month:	$7,580.49	
Remaining Balance Due	$68,224.45	
Monthly Payment Due:		$7,580.49
This Month's Payment - sent to Fergus County		$7,580.49

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$11,688.00	
Amount Paid Thru This Month:	$1,168.80	
Remaining Balance Due	$10,519.20	
Monthly Payment Due:		$1,168.80
This Month's Payment - sent to Fergus County		$1,168.80

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,180.47	
Amount Paid Thru This Month:	$118.05	
Remaining Balance Due	$1,062.42	
Monthly Payment Due:		$118.05
This Month's Payment - sent to Fergus County		$118.05

Monthly Payment Advice

August Payment

FY2026-27

14 Fergus County

1218 Ayers Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$386.25	
Amount Paid Thru This Month:	$38.63	
Remaining Balance Due	$347.62	
Monthly Payment Due:		$38.63
This Month's Payment - sent to Fergus County		$38.63

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$400.32	
Amount Paid Thru This Month:	$40.03	
Remaining Balance Due	$360.29	
Monthly Payment Due:		$40.03
This Month's Payment - sent to Fergus County		$40.03

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$2,696.16	
Amount Paid Thru This Month:	$269.62	
Remaining Balance Due	$2,426.54	
Monthly Payment Due:		$269.62
This Month's Payment - sent to Fergus County		$269.62

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$129.35	
Amount Paid Thru This Month:	$129.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$129.35
This Month's Payment - sent to Fergus County		$129.35

Monthly Payment Advice

August Payment

FY2026-27

14 Fergus County

9691 Central Mt Learn Res Ctr

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$94,283.20	
Amount Paid Thru This Month:	$9,428.32	
Remaining Balance Due	$84,854.88	
Monthly Payment Due:		$9,428.32
This Month's Payment - sent to Fergus County		$9,428.32

Special Education (82-3233)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$168,397.66	
Amount Paid Thru This Month:	$16,839.77	
Remaining Balance Due	$151,557.89	
Monthly Payment Due:		$16,839.77
This Month's Payment - sent to Fergus County		$16,839.77

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$170,539.21	
Amount Paid Thru This Month:	$17,053.92	
Remaining Balance Due	$153,485.29	
Monthly Payment Due:		$17,053.92
This Month's Payment - sent to Fergus County		$17,053.92

Monthly Payment Advice

August Payment

FY2026-27

15 Flathead County

0307 Deer Park Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$646,705.52	
Amount Paid Thru This Month:	$64,670.55	
Remaining Balance Due	$582,034.97	
Monthly Payment Due:		$64,670.55
This Month's Payment - sent to Flathead County		$64,670.55

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$126,230.40	
Amount Paid Thru This Month:	$12,623.04	
Remaining Balance Due	$113,607.36	
Monthly Payment Due:		$12,623.04
This Month's Payment - sent to Flathead County		$12,623.04

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,896.95	
Amount Paid Thru This Month:	$289.70	
Remaining Balance Due	$2,607.25	
Monthly Payment Due:		$289.70
This Month's Payment - sent to Flathead County		$289.70

Monthly Payment Advice

August Payment

FY2026-27

15 Flathead County

0307 Deer Park Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,677.27	
Amount Paid Thru This Month:	$467.73	
Remaining Balance Due	$4,209.54	
Monthly Payment Due:		$467.73
This Month's Payment - sent to Flathead County		$467.73

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$4,478.58	
Amount Paid Thru This Month:	$447.86	
Remaining Balance Due	$4,030.72	
Monthly Payment Due:		$447.86
This Month's Payment - sent to Flathead County		$447.86

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$512.00	
Amount Paid Thru This Month:	$51.20	
Remaining Balance Due	$460.80	
Monthly Payment Due:		$51.20
This Month's Payment - sent to Flathead County		$51.20

Monthly Payment Advice

August Payment

FY2026-27

15 Flathead County

0307 Deer Park Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$29,320.74	
Amount Paid Thru This Month:	$2,932.07	
Remaining Balance Due	$26,388.67	
Monthly Payment Due:		$2,932.07
This Month's Payment - sent to Flathead County		$2,932.07

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,130.43	
Amount Paid Thru This Month:	$1,130.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,130.43
This Month's Payment - sent to Flathead County		$1,130.43

Monthly Payment Advice

August Payment

FY2026-27

15 Flathead County

0308 Fair-Mont-Egan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$556,545.62	
Amount Paid Thru This Month:	$55,654.56	
Remaining Balance Due	$500,891.06	
Monthly Payment Due:		$55,654.56
This Month's Payment - sent to Flathead County		$55,654.56

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$120,776.00	
Amount Paid Thru This Month:	$12,077.60	
Remaining Balance Due	$108,698.40	
Monthly Payment Due:		$12,077.60
This Month's Payment - sent to Flathead County		$12,077.60

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$9,816.14	
Amount Paid Thru This Month:	$981.61	
Remaining Balance Due	$8,834.53	
Monthly Payment Due:		$981.61
This Month's Payment - sent to Flathead County		$981.61

Monthly Payment Advice

August Payment

FY2026-27

15 Flathead County

0308 Fair-Mont-Egan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$3,477.94	
Amount Paid Thru This Month:	$347.79	
Remaining Balance Due	$3,130.15	
Monthly Payment Due:		$347.79
This Month's Payment - sent to Flathead County		$347.79

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$3,778.02	
Amount Paid Thru This Month:	$377.80	
Remaining Balance Due	$3,400.22	
Monthly Payment Due:		$377.80
This Month's Payment - sent to Flathead County		$377.80

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$512.00	
Amount Paid Thru This Month:	$51.20	
Remaining Balance Due	$460.80	
Monthly Payment Due:		$51.20
This Month's Payment - sent to Flathead County		$51.20

Monthly Payment Advice

August Payment

FY2026-27

15 Flathead County

0308 Fair-Mont-Egan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$25,276.50	
Amount Paid Thru This Month:	$2,527.65	
Remaining Balance Due	$22,748.85	
Monthly Payment Due:		$2,527.65
This Month's Payment - sent to Flathead County		$2,527.65

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$988.83	
Amount Paid Thru This Month:	$988.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$988.83
This Month's Payment - sent to Flathead County		$988.83

Monthly Payment Advice

August Payment

FY2026-27

15 Flathead County

0309 Swan River Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$620,676.71	
Amount Paid Thru This Month:	$62,067.67	
Remaining Balance Due	$558,609.04	
Monthly Payment Due:		$62,067.67
This Month's Payment - sent to Flathead County		$62,067.67

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$109,088.00	
Amount Paid Thru This Month:	$10,908.80	
Remaining Balance Due	$98,179.20	
Monthly Payment Due:		$10,908.80
This Month's Payment - sent to Flathead County		$10,908.80

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$10,452.89	
Amount Paid Thru This Month:	$1,045.29	
Remaining Balance Due	$9,407.60	
Monthly Payment Due:		$1,045.29
This Month's Payment - sent to Flathead County		$1,045.29

Monthly Payment Advice

August Payment

FY2026-27

15 Flathead County

0309 Swan River Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,828.71	
Amount Paid Thru This Month:	$282.87	
Remaining Balance Due	$2,545.84	
Monthly Payment Due:		$282.87
This Month's Payment - sent to Flathead County		$282.87

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$4,203.36	
Amount Paid Thru This Month:	$420.34	
Remaining Balance Due	$3,783.02	
Monthly Payment Due:		$420.34
This Month's Payment - sent to Flathead County		$420.34

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,536.00	
Amount Paid Thru This Month:	$153.60	
Remaining Balance Due	$1,382.40	
Monthly Payment Due:		$153.60
This Month's Payment - sent to Flathead County		$153.60

Monthly Payment Advice

August Payment

FY2026-27

15 Flathead County

0309 Swan River Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$24,602.46	
Amount Paid Thru This Month:	$2,460.25	
Remaining Balance Due	$22,142.21	
Monthly Payment Due:		$2,460.25
This Month's Payment - sent to Flathead County		$2,460.25

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,076.06	
Amount Paid Thru This Month:	$1,076.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,076.06
This Month's Payment - sent to Flathead County		$1,076.06

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$36.54	
Amount Paid Thru This Month:	$36.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$36.54
This Month's Payment - sent to Flathead County		$36.54

Monthly Payment Advice

August Payment

FY2026-27

15 Flathead County

0310 Kalispell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$10,005,047.23	
Amount Paid Thru This Month:	$1,000,504.72	
Remaining Balance Due	$9,004,542.51	
Monthly Payment Due:		$1,000,504.72
This Month's Payment - sent to Flathead County		$1,000,504.72

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$1,768,316.48	
Amount Paid Thru This Month:	$176,831.65	
Remaining Balance Due	$1,591,484.83	
Monthly Payment Due:		$176,831.65
This Month's Payment - sent to Flathead County		$176,831.65

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$91,945.36	
Amount Paid Thru This Month:	$9,194.54	
Remaining Balance Due	$82,750.82	
Monthly Payment Due:		$9,194.54
This Month's Payment - sent to Flathead County		$9,194.54

Monthly Payment Advice

August Payment

FY2026-27

15 Flathead County

0310 Kalispell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$82,178.85	
Amount Paid Thru This Month:	$8,217.89	
Remaining Balance Due	$73,960.96	
Monthly Payment Due:		$8,217.89
This Month's Payment - sent to Flathead County		$8,217.89

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$78,687.90	
Amount Paid Thru This Month:	$7,868.79	
Remaining Balance Due	$70,819.11	
Monthly Payment Due:		$7,868.79
This Month's Payment - sent to Flathead County		$7,868.79

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$30,720.00	
Amount Paid Thru This Month:	$3,072.00	
Remaining Balance Due	$27,648.00	
Monthly Payment Due:		$3,072.00
This Month's Payment - sent to Flathead County		$3,072.00

Monthly Payment Advice

August Payment

FY2026-27

15 Flathead County

0310 Kalispell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$827,208.76	
Amount Paid Thru This Month:	$82,720.88	
Remaining Balance Due	$744,487.88	
Monthly Payment Due:		$82,720.88
This Month's Payment - sent to Flathead County		$82,720.88

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$17,798.11	
Amount Paid Thru This Month:	$17,798.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,798.11
This Month's Payment - sent to Flathead County		$17,798.11

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$171,215.82	
Amount Paid Thru This Month:	$171,215.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$171,215.82
This Month's Payment - sent to Flathead County		$171,215.82

Monthly Payment Advice

August Payment

FY2026-27

15 Flathead County

0311 Flathead H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$12,062,732.84	
Amount Paid Thru This Month:	$1,206,273.28	
Remaining Balance Due	$10,856,459.56	
Monthly Payment Due:		$1,206,273.28
This Month's Payment - sent to Flathead County		$1,206,273.28

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$1,733,720.00	
Amount Paid Thru This Month:	$173,372.00	
Remaining Balance Due	$1,560,348.00	
Monthly Payment Due:		$173,372.00
This Month's Payment - sent to Flathead County		$173,372.00

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$68,799.96	
Amount Paid Thru This Month:	$6,880.00	
Remaining Balance Due	$61,919.96	
Monthly Payment Due:		$6,880.00
This Month's Payment - sent to Flathead County		$6,880.00

Monthly Payment Advice

August Payment

FY2026-27

15 Flathead County

0311 Flathead H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$80,480.40	
Amount Paid Thru This Month:	$8,048.04	
Remaining Balance Due	$72,432.36	
Monthly Payment Due:		$8,048.04
This Month's Payment - sent to Flathead County		$8,048.04

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$77,061.60	
Amount Paid Thru This Month:	$7,706.16	
Remaining Balance Due	$69,355.44	
Monthly Payment Due:		$7,706.16
This Month's Payment - sent to Flathead County		$7,706.16

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$23,552.00	
Amount Paid Thru This Month:	$2,355.20	
Remaining Balance Due	$21,196.80	
Monthly Payment Due:		$2,355.20
This Month's Payment - sent to Flathead County		$2,355.20

Monthly Payment Advice

August Payment

FY2026-27

15 Flathead County

0311 Flathead H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$674,714.04	
Amount Paid Thru This Month:	$67,471.40	
Remaining Balance Due	$607,242.64	
Monthly Payment Due:		$67,471.40
This Month's Payment - sent to Flathead County		$67,471.40

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$20,664.65	
Amount Paid Thru This Month:	$20,664.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,664.65
This Month's Payment - sent to Flathead County		$20,664.65

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$221,643.55	
Amount Paid Thru This Month:	$221,643.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$221,643.55
This Month's Payment - sent to Flathead County		$221,643.55

Monthly Payment Advice

August Payment

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15 Flathead County

0312 Columbia Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$5,053,509.56	
Amount Paid Thru This Month:	$505,350.96	
Remaining Balance Due	$4,548,158.60	
Monthly Payment Due:		$505,350.96
This Month's Payment - sent to Flathead County		$505,350.96

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$995,739.68	
Amount Paid Thru This Month:	$99,573.97	
Remaining Balance Due	$896,165.71	
Monthly Payment Due:		$99,573.97
This Month's Payment - sent to Flathead County		$99,573.97

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$97,085.46	
Amount Paid Thru This Month:	$9,708.55	
Remaining Balance Due	$87,376.91	
Monthly Payment Due:		$9,708.55
This Month's Payment - sent to Flathead County		$9,708.55

Monthly Payment Advice

August Payment

FY2026-27

15 Flathead County

0312 Columbia Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$9,365.26	
Amount Paid Thru This Month:	$936.53	
Remaining Balance Due	$8,428.73	
Monthly Payment Due:		$936.53
This Month's Payment - sent to Flathead County		$936.53

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$39,156.30	
Amount Paid Thru This Month:	$3,915.63	
Remaining Balance Due	$35,240.67	
Monthly Payment Due:		$3,915.63
This Month's Payment - sent to Flathead County		$3,915.63

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$22,272.00	
Amount Paid Thru This Month:	$2,227.20	
Remaining Balance Due	$20,044.80	
Monthly Payment Due:		$2,227.20
This Month's Payment - sent to Flathead County		$2,227.20

Monthly Payment Advice

August Payment

FY2026-27

15 Flathead County

0312 Columbia Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$416,570.20	
Amount Paid Thru This Month:	$41,657.02	
Remaining Balance Due	$374,913.18	
Monthly Payment Due:		$41,657.02
This Month's Payment - sent to Flathead County		$41,657.02

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$9,095.52	
Amount Paid Thru This Month:	$9,095.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,095.52
This Month's Payment - sent to Flathead County		$9,095.52

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$90,496.45	
Amount Paid Thru This Month:	$90,496.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$90,496.45
This Month's Payment - sent to Flathead County		$90,496.45

Monthly Payment Advice

August Payment

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15 Flathead County

0313 Columbia Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$2,756,966.59	
Amount Paid Thru This Month:	$275,696.66	
Remaining Balance Due	$2,481,269.93	
Monthly Payment Due:		$275,696.66
This Month's Payment - sent to Flathead County		$275,696.66

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$394,275.20	
Amount Paid Thru This Month:	$39,427.52	
Remaining Balance Due	$354,847.68	
Monthly Payment Due:		$39,427.52
This Month's Payment - sent to Flathead County		$39,427.52

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$43,314.33	
Amount Paid Thru This Month:	$4,331.43	
Remaining Balance Due	$38,982.90	
Monthly Payment Due:		$4,331.43
This Month's Payment - sent to Flathead County		$4,331.43

Monthly Payment Advice

August Payment

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15 Flathead County

0313 Columbia Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$5,441.10	
Amount Paid Thru This Month:	$544.11	
Remaining Balance Due	$4,896.99	
Monthly Payment Due:		$544.11
This Month's Payment - sent to Flathead County		$544.11

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$17,263.80	
Amount Paid Thru This Month:	$1,726.38	
Remaining Balance Due	$15,537.42	
Monthly Payment Due:		$1,726.38
This Month's Payment - sent to Flathead County		$1,726.38

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$9,728.00	
Amount Paid Thru This Month:	$972.80	
Remaining Balance Due	$8,755.20	
Monthly Payment Due:		$972.80
This Month's Payment - sent to Flathead County		$972.80

Monthly Payment Advice

August Payment

FY2026-27

15 Flathead County

0313 Columbia Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$148,064.12	
Amount Paid Thru This Month:	$14,806.41	
Remaining Balance Due	$133,257.71	
Monthly Payment Due:		$14,806.41
This Month's Payment - sent to Flathead County		$14,806.41

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$4,729.75	
Amount Paid Thru This Month:	$4,729.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,729.75
This Month's Payment - sent to Flathead County		$4,729.75

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$36,422.88	
Amount Paid Thru This Month:	$36,422.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$36,422.88
This Month's Payment - sent to Flathead County		$36,422.88

Monthly Payment Advice

August Payment

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15 Flathead County

0316 Creston Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$372,296.15	
Amount Paid Thru This Month:	$37,229.62	
Remaining Balance Due	$335,066.53	
Monthly Payment Due:		$37,229.62
This Month's Payment - sent to Flathead County		$37,229.62

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$76,361.60	
Amount Paid Thru This Month:	$7,636.16	
Remaining Balance Due	$68,725.44	
Monthly Payment Due:		$7,636.16
This Month's Payment - sent to Flathead County		$7,636.16

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,793.49	
Amount Paid Thru This Month:	$179.35	
Remaining Balance Due	$1,614.14	
Monthly Payment Due:		$179.35
This Month's Payment - sent to Flathead County		$179.35

Monthly Payment Advice

August Payment

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15 Flathead County

0316 Creston Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,508.48	
Amount Paid Thru This Month:	$250.85	
Remaining Balance Due	$2,257.63	
Monthly Payment Due:		$250.85
This Month's Payment - sent to Flathead County		$250.85

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,401.92	
Amount Paid Thru This Month:	$240.19	
Remaining Balance Due	$2,161.73	
Monthly Payment Due:		$240.19
This Month's Payment - sent to Flathead County		$240.19

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$25.60	
Remaining Balance Due	$230.40	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Flathead County		$25.60

Monthly Payment Advice

August Payment

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15 Flathead County

0316 Creston Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$15,334.41	
Amount Paid Thru This Month:	$1,533.44	
Remaining Balance Due	$13,800.97	
Monthly Payment Due:		$1,533.44
This Month's Payment - sent to Flathead County		$1,533.44

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$651.65	
Amount Paid Thru This Month:	$651.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$651.65
This Month's Payment - sent to Flathead County		$651.65

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$2,939.72	
Amount Paid Thru This Month:	$2,939.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,939.72
This Month's Payment - sent to Flathead County		$2,939.72

Monthly Payment Advice

August Payment

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15 Flathead County

0317 Cayuse Prairie Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,155,249.95	
Amount Paid Thru This Month:	$115,525.00	
Remaining Balance Due	$1,039,724.95	
Monthly Payment Due:		$115,525.00
This Month's Payment - sent to Flathead County		$115,525.00

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$200,955.68	
Amount Paid Thru This Month:	$20,095.57	
Remaining Balance Due	$180,860.11	
Monthly Payment Due:		$20,095.57
This Month's Payment - sent to Flathead County		$20,095.57

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$7,177.98	
Amount Paid Thru This Month:	$717.80	
Remaining Balance Due	$6,460.18	
Monthly Payment Due:		$717.80
This Month's Payment - sent to Flathead County		$717.80

Monthly Payment Advice

August Payment

FY2026-27

15 Flathead County

0317 Cayuse Prairie Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$8,805.81	
Amount Paid Thru This Month:	$880.58	
Remaining Balance Due	$7,925.23	
Monthly Payment Due:		$880.58
This Month's Payment - sent to Flathead County		$880.58

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$8,431.74	
Amount Paid Thru This Month:	$843.17	
Remaining Balance Due	$7,588.57	
Monthly Payment Due:		$843.17
This Month's Payment - sent to Flathead County		$843.17

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,072.00	
Amount Paid Thru This Month:	$307.20	
Remaining Balance Due	$2,764.80	
Monthly Payment Due:		$307.20
This Month's Payment - sent to Flathead County		$307.20

Monthly Payment Advice

August Payment

FY2026-27

15 Flathead County

0317 Cayuse Prairie Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$65,724.72	
Amount Paid Thru This Month:	$6,572.47	
Remaining Balance Due	$59,152.25	
Monthly Payment Due:		$6,572.47
This Month's Payment - sent to Flathead County		$6,572.47

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,019.17	
Amount Paid Thru This Month:	$2,019.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,019.17
This Month's Payment - sent to Flathead County		$2,019.17

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$26,918.70	
Amount Paid Thru This Month:	$26,918.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$26,918.70
This Month's Payment - sent to Flathead County		$26,918.70

Monthly Payment Advice

August Payment

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15 Flathead County

0320 Helena Flats Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,033,575.30	
Amount Paid Thru This Month:	$103,357.53	
Remaining Balance Due	$930,217.77	
Monthly Payment Due:		$103,357.53
This Month's Payment - sent to Flathead County		$103,357.53

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$185,060.00	
Amount Paid Thru This Month:	$18,506.00	
Remaining Balance Due	$166,554.00	
Monthly Payment Due:		$18,506.00
This Month's Payment - sent to Flathead County		$18,506.00

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$18,210.44	
Amount Paid Thru This Month:	$1,821.04	
Remaining Balance Due	$16,389.40	
Monthly Payment Due:		$1,821.04
This Month's Payment - sent to Flathead County		$1,821.04

Monthly Payment Advice

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15 Flathead County

0320 Helena Flats Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$7,995.78	
Amount Paid Thru This Month:	$799.58	
Remaining Balance Due	$7,196.20	
Monthly Payment Due:		$799.58
This Month's Payment - sent to Flathead County		$799.58

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$7,656.12	
Amount Paid Thru This Month:	$765.61	
Remaining Balance Due	$6,890.51	
Monthly Payment Due:		$765.61
This Month's Payment - sent to Flathead County		$765.61

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,280.00	
Amount Paid Thru This Month:	$128.00	
Remaining Balance Due	$1,152.00	
Monthly Payment Due:		$128.00
This Month's Payment - sent to Flathead County		$128.00

Monthly Payment Advice

August Payment

FY2026-27

15 Flathead County

0320 Helena Flats Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$51,564.06	
Amount Paid Thru This Month:	$5,156.41	
Remaining Balance Due	$46,407.65	
Monthly Payment Due:		$5,156.41
This Month's Payment - sent to Flathead County		$5,156.41

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,811.38	
Amount Paid Thru This Month:	$1,811.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,811.38
This Month's Payment - sent to Flathead County		$1,811.38

Monthly Payment Advice

August Payment

FY2026-27

15 Flathead County

0323 Kila Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$740,966.20	
Amount Paid Thru This Month:	$74,096.62	
Remaining Balance Due	$666,869.58	
Monthly Payment Due:		$74,096.62
This Month's Payment - sent to Flathead County		$74,096.62

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$124,672.00	
Amount Paid Thru This Month:	$12,467.20	
Remaining Balance Due	$112,204.80	
Monthly Payment Due:		$12,467.20
This Month's Payment - sent to Flathead County		$12,467.20

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$7,405.72	
Amount Paid Thru This Month:	$740.57	
Remaining Balance Due	$6,665.15	
Monthly Payment Due:		$740.57
This Month's Payment - sent to Flathead County		$740.57

Monthly Payment Advice

August Payment

FY2026-27

15 Flathead County

0323 Kila Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$5,356.65	
Amount Paid Thru This Month:	$535.67	
Remaining Balance Due	$4,820.98	
Monthly Payment Due:		$535.67
This Month's Payment - sent to Flathead County		$535.67

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$5,129.10	
Amount Paid Thru This Month:	$512.91	
Remaining Balance Due	$4,616.19	
Monthly Payment Due:		$512.91
This Month's Payment - sent to Flathead County		$512.91

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,024.00	
Amount Paid Thru This Month:	$102.40	
Remaining Balance Due	$921.60	
Monthly Payment Due:		$102.40
This Month's Payment - sent to Flathead County		$102.40

Monthly Payment Advice

August Payment

FY2026-27

15 Flathead County

0323 Kila Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$34,544.55	
Amount Paid Thru This Month:	$3,454.46	
Remaining Balance Due	$31,090.09	
Monthly Payment Due:		$3,454.46
This Month's Payment - sent to Flathead County		$3,454.46

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,283.41	
Amount Paid Thru This Month:	$1,283.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,283.41
This Month's Payment - sent to Flathead County		$1,283.41

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$6,205.80	
Amount Paid Thru This Month:	$6,205.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,205.80
This Month's Payment - sent to Flathead County		$6,205.80

Monthly Payment Advice

August Payment

FY2026-27

15 Flathead County

0324 Smith Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$700,644.70	
Amount Paid Thru This Month:	$70,064.47	
Remaining Balance Due	$630,580.23	
Monthly Payment Due:		$70,064.47
This Month's Payment - sent to Flathead County		$70,064.47

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$140,256.00	
Amount Paid Thru This Month:	$14,025.60	
Remaining Balance Due	$126,230.40	
Monthly Payment Due:		$14,025.60
This Month's Payment - sent to Flathead County		$14,025.60

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$23,300.80	
Amount Paid Thru This Month:	$2,330.08	
Remaining Balance Due	$20,970.72	
Monthly Payment Due:		$2,330.08
This Month's Payment - sent to Flathead County		$2,330.08

Monthly Payment Advice

August Payment

FY2026-27

15 Flathead County

0324 Smith Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$5,069.22	
Amount Paid Thru This Month:	$506.92	
Remaining Balance Due	$4,562.30	
Monthly Payment Due:		$506.92
This Month's Payment - sent to Flathead County		$506.92

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$4,853.88	
Amount Paid Thru This Month:	$485.39	
Remaining Balance Due	$4,368.49	
Monthly Payment Due:		$485.39
This Month's Payment - sent to Flathead County		$485.39

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,024.00	
Amount Paid Thru This Month:	$102.40	
Remaining Balance Due	$921.60	
Monthly Payment Due:		$102.40
This Month's Payment - sent to Flathead County		$102.40

Monthly Payment Advice

August Payment

FY2026-27

15 Flathead County

0324 Smith Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$54,027.00	
Amount Paid Thru This Month:	$5,402.70	
Remaining Balance Due	$48,624.30	
Monthly Payment Due:		$5,402.70
This Month's Payment - sent to Flathead County		$5,402.70

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,271.16	
Amount Paid Thru This Month:	$1,271.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,271.16
This Month's Payment - sent to Flathead County		$1,271.16

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$582.23	
Amount Paid Thru This Month:	$582.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$582.23
This Month's Payment - sent to Flathead County		$582.23

Monthly Payment Advice

August Payment

FY2026-27

15 Flathead County

0325 Pleasant Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$57,866.39	
Amount Paid Thru This Month:	$5,786.64	
Remaining Balance Due	$52,079.75	
Monthly Payment Due:		$5,786.64
This Month's Payment - sent to Flathead County		$5,786.64

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$11,298.40	
Amount Paid Thru This Month:	$1,129.84	
Remaining Balance Due	$10,168.56	
Monthly Payment Due:		$1,129.84
This Month's Payment - sent to Flathead County		$1,129.84

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$261.30	
Amount Paid Thru This Month:	$26.13	
Remaining Balance Due	$235.17	
Monthly Payment Due:		$26.13
This Month's Payment - sent to Flathead County		$26.13

Monthly Payment Advice

August Payment

FY2026-27

15 Flathead County

0325 Pleasant Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$250.20	
Amount Paid Thru This Month:	$25.02	
Remaining Balance Due	$225.18	
Monthly Payment Due:		$25.02
This Month's Payment - sent to Flathead County		$25.02

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,685.10	
Amount Paid Thru This Month:	$168.51	
Remaining Balance Due	$1,516.59	
Monthly Payment Due:		$168.51
This Month's Payment - sent to Flathead County		$168.51

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$99.42	
Amount Paid Thru This Month:	$99.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$99.42
This Month's Payment - sent to Flathead County		$99.42

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$633.15	
Amount Paid Thru This Month:	$633.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$633.15
This Month's Payment - sent to Flathead County		$633.15

Monthly Payment Advice

August Payment

FY2026-27

15 Flathead County

0327 Somers Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,845,391.18	
Amount Paid Thru This Month:	$184,539.12	
Remaining Balance Due	$1,660,852.06	
Monthly Payment Due:		$184,539.12
This Month's Payment - sent to Flathead County		$184,539.12

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$370,992.70	
Amount Paid Thru This Month:	$37,099.27	
Remaining Balance Due	$333,893.43	
Monthly Payment Due:		$37,099.27
This Month's Payment - sent to Flathead County		$37,099.27

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$15,888.64	
Amount Paid Thru This Month:	$1,588.86	
Remaining Balance Due	$14,299.78	
Monthly Payment Due:		$1,588.86
This Month's Payment - sent to Flathead County		$1,588.86

Monthly Payment Advice

August Payment

FY2026-27

15 Flathead County

0327 Somers Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$14,449.89	
Amount Paid Thru This Month:	$1,444.99	
Remaining Balance Due	$13,004.90	
Monthly Payment Due:		$1,444.99
This Month's Payment - sent to Flathead County		$1,444.99

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$13,836.06	
Amount Paid Thru This Month:	$1,383.61	
Remaining Balance Due	$12,452.45	
Monthly Payment Due:		$1,383.61
This Month's Payment - sent to Flathead County		$1,383.61

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,584.00	
Amount Paid Thru This Month:	$358.40	
Remaining Balance Due	$3,225.60	
Monthly Payment Due:		$358.40
This Month's Payment - sent to Flathead County		$358.40

Monthly Payment Advice

August Payment

FY2026-27

15 Flathead County

0327 Somers Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$92,680.50	
Amount Paid Thru This Month:	$9,268.05	
Remaining Balance Due	$83,412.45	
Monthly Payment Due:		$9,268.05
This Month's Payment - sent to Flathead County		$9,268.05

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$3,256.49	
Amount Paid Thru This Month:	$3,256.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,256.49
This Month's Payment - sent to Flathead County		$3,256.49

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$75,852.18	
Amount Paid Thru This Month:	$75,852.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$75,852.18
This Month's Payment - sent to Flathead County		$75,852.18

Monthly Payment Advice

August Payment

FY2026-27

15 Flathead County

0330 Bigfork Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$2,046,299.35	
Amount Paid Thru This Month:	$204,629.94	
Remaining Balance Due	$1,841,669.41	
Monthly Payment Due:		$204,629.94
This Month's Payment - sent to Flathead County		$204,629.94

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$356,250.24	
Amount Paid Thru This Month:	$35,625.02	
Remaining Balance Due	$320,625.22	
Monthly Payment Due:		$35,625.02
This Month's Payment - sent to Flathead County		$35,625.02

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$11,073.61	
Amount Paid Thru This Month:	$1,107.36	
Remaining Balance Due	$9,966.25	
Monthly Payment Due:		$1,107.36
This Month's Payment - sent to Flathead County		$1,107.36

Monthly Payment Advice

August Payment

FY2026-27

15 Flathead County

0330 Bigfork Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$14,910.21	
Amount Paid Thru This Month:	$1,491.02	
Remaining Balance Due	$13,419.19	
Monthly Payment Due:		$1,491.02
This Month's Payment - sent to Flathead County		$1,491.02

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$15,262.20	
Amount Paid Thru This Month:	$1,526.22	
Remaining Balance Due	$13,735.98	
Monthly Payment Due:		$1,526.22
This Month's Payment - sent to Flathead County		$1,526.22

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,840.00	
Amount Paid Thru This Month:	$384.00	
Remaining Balance Due	$3,456.00	
Monthly Payment Due:		$384.00
This Month's Payment - sent to Flathead County		$384.00

Monthly Payment Advice

August Payment

FY2026-27

15 Flathead County

0330 Bigfork Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$135,032.68	
Amount Paid Thru This Month:	$13,503.27	
Remaining Balance Due	$121,529.41	
Monthly Payment Due:		$13,503.27
This Month's Payment - sent to Flathead County		$13,503.27

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$3,584.44	
Amount Paid Thru This Month:	$3,584.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,584.44
This Month's Payment - sent to Flathead County		$3,584.44

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$37,014.56	
Amount Paid Thru This Month:	$37,014.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$37,014.56
This Month's Payment - sent to Flathead County		$37,014.56

Monthly Payment Advice

August Payment

FY2026-27

15 Flathead County

0331 Bigfork H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,479,423.61	
Amount Paid Thru This Month:	$147,942.36	
Remaining Balance Due	$1,331,481.25	
Monthly Payment Due:		$147,942.36
This Month's Payment - sent to Flathead County		$147,942.36

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$213,812.48	
Amount Paid Thru This Month:	$21,381.25	
Remaining Balance Due	$192,431.23	
Monthly Payment Due:		$21,381.25
This Month's Payment - sent to Flathead County		$21,381.25

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$5,884.91	
Amount Paid Thru This Month:	$588.49	
Remaining Balance Due	$5,296.42	
Monthly Payment Due:		$588.49
This Month's Payment - sent to Flathead County		$588.49

Monthly Payment Advice

August Payment

FY2026-27

15 Flathead County

0331 Bigfork H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$9,040.29	
Amount Paid Thru This Month:	$904.03	
Remaining Balance Due	$8,136.26	
Monthly Payment Due:		$904.03
This Month's Payment - sent to Flathead County		$904.03

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$8,656.92	
Amount Paid Thru This Month:	$865.69	
Remaining Balance Due	$7,791.23	
Monthly Payment Due:		$865.69
This Month's Payment - sent to Flathead County		$865.69

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,536.00	
Amount Paid Thru This Month:	$153.60	
Remaining Balance Due	$1,382.40	
Monthly Payment Due:		$153.60
This Month's Payment - sent to Flathead County		$153.60

Monthly Payment Advice

August Payment

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15 Flathead County

0331 Bigfork H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$75,941.84	
Amount Paid Thru This Month:	$7,594.18	
Remaining Balance Due	$68,347.66	
Monthly Payment Due:		$7,594.18
This Month's Payment - sent to Flathead County		$7,594.18

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,522.70	
Amount Paid Thru This Month:	$2,522.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,522.70
This Month's Payment - sent to Flathead County		$2,522.70

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$33,286.76	
Amount Paid Thru This Month:	$33,286.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$33,286.76
This Month's Payment - sent to Flathead County		$33,286.76

Monthly Payment Advice

August Payment

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15 Flathead County

0334 Whitefish Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$4,385,705.86	
Amount Paid Thru This Month:	$438,570.59	
Remaining Balance Due	$3,947,135.27	
Monthly Payment Due:		$438,570.59
This Month's Payment - sent to Flathead County		$438,570.59

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$857,532.98	
Amount Paid Thru This Month:	$85,753.30	
Remaining Balance Due	$771,779.68	
Monthly Payment Due:		$85,753.30
This Month's Payment - sent to Flathead County		$85,753.30

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$20,759.35	
Amount Paid Thru This Month:	$2,075.94	
Remaining Balance Due	$18,683.41	
Monthly Payment Due:		$2,075.94
This Month's Payment - sent to Flathead County		$2,075.94

Monthly Payment Advice

August Payment

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15 Flathead County

0334 Whitefish Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$35,170.98	
Amount Paid Thru This Month:	$3,517.10	
Remaining Balance Due	$31,653.88	
Monthly Payment Due:		$3,517.10
This Month's Payment - sent to Flathead County		$3,517.10

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$33,676.92	
Amount Paid Thru This Month:	$3,367.69	
Remaining Balance Due	$30,309.23	
Monthly Payment Due:		$3,367.69
This Month's Payment - sent to Flathead County		$3,367.69

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$8,704.00	
Amount Paid Thru This Month:	$870.40	
Remaining Balance Due	$7,833.60	
Monthly Payment Due:		$870.40
This Month's Payment - sent to Flathead County		$870.40

Monthly Payment Advice

August Payment

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15 Flathead County

0334 Whitefish Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$629,737.62	
Amount Paid Thru This Month:	$62,973.76	
Remaining Balance Due	$566,763.86	
Monthly Payment Due:		$62,973.76
This Month's Payment - sent to Flathead County		$62,973.76

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$8,164.56	
Amount Paid Thru This Month:	$8,164.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,164.56
This Month's Payment - sent to Flathead County		$8,164.56

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$57,799.95	
Amount Paid Thru This Month:	$57,799.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$57,799.95
This Month's Payment - sent to Flathead County		$57,799.95

Monthly Payment Advice

August Payment

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15 Flathead County

0335 Whitefish H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$2,687,094.68	
Amount Paid Thru This Month:	$268,709.47	
Remaining Balance Due	$2,418,385.21	
Monthly Payment Due:		$268,709.47
This Month's Payment - sent to Flathead County		$268,709.47

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$413,809.74	
Amount Paid Thru This Month:	$41,380.97	
Remaining Balance Due	$372,428.77	
Monthly Payment Due:		$41,380.97
This Month's Payment - sent to Flathead County		$41,380.97

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$7,362.67	
Amount Paid Thru This Month:	$736.27	
Remaining Balance Due	$6,626.40	
Monthly Payment Due:		$736.27
This Month's Payment - sent to Flathead County		$736.27

Monthly Payment Advice

August Payment

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15 Flathead County

0335 Whitefish H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$17,533.23	
Amount Paid Thru This Month:	$1,753.32	
Remaining Balance Due	$15,779.91	
Monthly Payment Due:		$1,753.32
This Month's Payment - sent to Flathead County		$1,753.32

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$16,788.42	
Amount Paid Thru This Month:	$1,678.84	
Remaining Balance Due	$15,109.58	
Monthly Payment Due:		$1,678.84
This Month's Payment - sent to Flathead County		$1,678.84

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,304.00	
Amount Paid Thru This Month:	$230.40	
Remaining Balance Due	$2,073.60	
Monthly Payment Due:		$230.40
This Month's Payment - sent to Flathead County		$230.40

Monthly Payment Advice

August Payment

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15 Flathead County

0335 Whitefish H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$150,760.28	
Amount Paid Thru This Month:	$15,076.03	
Remaining Balance Due	$135,684.25	
Monthly Payment Due:		$15,076.03
This Month's Payment - sent to Flathead County		$15,076.03

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$4,617.23	
Amount Paid Thru This Month:	$4,617.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,617.23
This Month's Payment - sent to Flathead County		$4,617.23

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$26,722.31	
Amount Paid Thru This Month:	$26,722.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$26,722.31
This Month's Payment - sent to Flathead County		$26,722.31

Monthly Payment Advice

August Payment

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15 Flathead County

0339 Evergreen Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$2,182,680.44	
Amount Paid Thru This Month:	$218,268.04	
Remaining Balance Due	$1,964,412.40	
Monthly Payment Due:		$218,268.04
This Month's Payment - sent to Flathead County		$218,268.04

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$506,480.00	
Amount Paid Thru This Month:	$50,648.00	
Remaining Balance Due	$455,832.00	
Monthly Payment Due:		$50,648.00
This Month's Payment - sent to Flathead County		$50,648.00

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$66,191.47	
Amount Paid Thru This Month:	$6,619.15	
Remaining Balance Due	$59,572.32	
Monthly Payment Due:		$6,619.15
This Month's Payment - sent to Flathead County		$6,619.15

Monthly Payment Advice

August Payment

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15 Flathead County

0339 Evergreen Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$17,245.80	
Amount Paid Thru This Month:	$1,724.58	
Remaining Balance Due	$15,521.22	
Monthly Payment Due:		$1,724.58
This Month's Payment - sent to Flathead County		$1,724.58

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$16,513.20	
Amount Paid Thru This Month:	$1,651.32	
Remaining Balance Due	$14,861.88	
Monthly Payment Due:		$1,651.32
This Month's Payment - sent to Flathead County		$1,651.32

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$6,912.00	
Amount Paid Thru This Month:	$691.20	
Remaining Balance Due	$6,220.80	
Monthly Payment Due:		$691.20
This Month's Payment - sent to Flathead County		$691.20

Monthly Payment Advice

August Payment

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15 Flathead County

0339 Evergreen Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$434,697.48	
Amount Paid Thru This Month:	$43,469.75	
Remaining Balance Due	$391,227.73	
Monthly Payment Due:		$43,469.75
This Month's Payment - sent to Flathead County		$43,469.75

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$4,322.48	
Amount Paid Thru This Month:	$4,322.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,322.48
This Month's Payment - sent to Flathead County		$4,322.48

Monthly Payment Advice

August Payment

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15 Flathead County

0341 Marion Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$587,128.46	
Amount Paid Thru This Month:	$58,712.85	
Remaining Balance Due	$528,415.61	
Monthly Payment Due:		$58,712.85
This Month's Payment - sent to Flathead County		$58,712.85

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$102,464.80	
Amount Paid Thru This Month:	$10,246.48	
Remaining Balance Due	$92,218.32	
Monthly Payment Due:		$10,246.48
This Month's Payment - sent to Flathead County		$10,246.48

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$17,532.54	
Amount Paid Thru This Month:	$1,753.25	
Remaining Balance Due	$15,779.29	
Monthly Payment Due:		$1,753.25
This Month's Payment - sent to Flathead County		$1,753.25

Monthly Payment Advice

August Payment

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15 Flathead County

0341 Marion Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,154.67	
Amount Paid Thru This Month:	$415.47	
Remaining Balance Due	$3,739.20	
Monthly Payment Due:		$415.47
This Month's Payment - sent to Flathead County		$415.47

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$3,978.18	
Amount Paid Thru This Month:	$397.82	
Remaining Balance Due	$3,580.36	
Monthly Payment Due:		$397.82
This Month's Payment - sent to Flathead County		$397.82

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,792.00	
Amount Paid Thru This Month:	$179.20	
Remaining Balance Due	$1,612.80	
Monthly Payment Due:		$179.20
This Month's Payment - sent to Flathead County		$179.20

Monthly Payment Advice

August Payment

FY2026-27

15 Flathead County

0341 Marion Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$33,015.76	
Amount Paid Thru This Month:	$3,301.58	
Remaining Balance Due	$29,714.18	
Monthly Payment Due:		$3,301.58
This Month's Payment - sent to Flathead County		$3,301.58

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,036.99	
Amount Paid Thru This Month:	$1,036.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,036.99
This Month's Payment - sent to Flathead County		$1,036.99

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$32,516.80	
Amount Paid Thru This Month:	$32,516.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$32,516.80
This Month's Payment - sent to Flathead County		$32,516.80

Monthly Payment Advice

August Payment

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15 Flathead County

0342 Olney-Bissell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$407,910.43	
Amount Paid Thru This Month:	$40,791.04	
Remaining Balance Due	$367,119.39	
Monthly Payment Due:		$40,791.04
This Month's Payment - sent to Flathead County		$40,791.04

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$101,296.00	
Amount Paid Thru This Month:	$10,129.60	
Remaining Balance Due	$91,166.40	
Monthly Payment Due:		$10,129.60
This Month's Payment - sent to Flathead County		$10,129.60

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,481.81	
Amount Paid Thru This Month:	$348.18	
Remaining Balance Due	$3,133.63	
Monthly Payment Due:		$348.18
This Month's Payment - sent to Flathead County		$348.18

Monthly Payment Advice

August Payment

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15 Flathead County

0342 Olney-Bissell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,665.26	
Amount Paid Thru This Month:	$266.53	
Remaining Balance Due	$2,398.73	
Monthly Payment Due:		$266.53
This Month's Payment - sent to Flathead County		$266.53

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,552.04	
Amount Paid Thru This Month:	$255.20	
Remaining Balance Due	$2,296.84	
Monthly Payment Due:		$255.20
This Month's Payment - sent to Flathead County		$255.20

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$39,497.06	
Amount Paid Thru This Month:	$3,949.71	
Remaining Balance Due	$35,547.35	
Monthly Payment Due:		$3,949.71
This Month's Payment - sent to Flathead County		$3,949.71

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$756.58	
Amount Paid Thru This Month:	$756.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$756.58
This Month's Payment - sent to Flathead County		$756.58

Monthly Payment Advice

August Payment

FY2026-27

15 Flathead County

0342 Olney-Bissell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$28,937.53	
Amount Paid Thru This Month:	$28,937.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28,937.53
This Month's Payment - sent to Flathead County		$28,937.53

Monthly Payment Advice

August Payment

FY2026-27

15 Flathead County

1184 West Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$2,705,865.33	
Amount Paid Thru This Month:	$270,586.53	
Remaining Balance Due	$2,435,278.80	
Monthly Payment Due:		$270,586.53
This Month's Payment - sent to Flathead County		$270,586.53

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$436,352.00	
Amount Paid Thru This Month:	$43,635.20	
Remaining Balance Due	$392,716.80	
Monthly Payment Due:		$43,635.20
This Month's Payment - sent to Flathead County		$43,635.20

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$13,211.99	
Amount Paid Thru This Month:	$1,321.20	
Remaining Balance Due	$11,890.79	
Monthly Payment Due:		$1,321.20
This Month's Payment - sent to Flathead County		$1,321.20

Monthly Payment Advice

August Payment

FY2026-27

15 Flathead County

1184 West Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$21,531.12	
Amount Paid Thru This Month:	$2,153.11	
Remaining Balance Due	$19,378.01	
Monthly Payment Due:		$2,153.11
This Month's Payment - sent to Flathead County		$2,153.11

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$20,616.48	
Amount Paid Thru This Month:	$2,061.65	
Remaining Balance Due	$18,554.83	
Monthly Payment Due:		$2,061.65
This Month's Payment - sent to Flathead County		$2,061.65

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$6,144.00	
Amount Paid Thru This Month:	$614.40	
Remaining Balance Due	$5,529.60	
Monthly Payment Due:		$614.40
This Month's Payment - sent to Flathead County		$614.40

Monthly Payment Advice

August Payment

FY2026-27

15 Flathead County

1184 West Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$138,852.24	
Amount Paid Thru This Month:	$13,885.22	
Remaining Balance Due	$124,967.02	
Monthly Payment Due:		$13,885.22
This Month's Payment - sent to Flathead County		$13,885.22

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$4,680.86	
Amount Paid Thru This Month:	$4,680.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,680.86
This Month's Payment - sent to Flathead County		$4,680.86

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$53,739.72	
Amount Paid Thru This Month:	$53,739.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$53,739.72
This Month's Payment - sent to Flathead County		$53,739.72

Monthly Payment Advice

August Payment

FY2026-27

15 Flathead County

1223 West Glacier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$237,107.13	
Amount Paid Thru This Month:	$23,710.71	
Remaining Balance Due	$213,396.42	
Monthly Payment Due:		$23,710.71
This Month's Payment - sent to Flathead County		$23,710.71

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$66,232.00	
Amount Paid Thru This Month:	$6,623.20	
Remaining Balance Due	$59,608.80	
Monthly Payment Due:		$6,623.20
This Month's Payment - sent to Flathead County		$6,623.20

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,112.55	
Amount Paid Thru This Month:	$111.26	
Remaining Balance Due	$1,001.29	
Monthly Payment Due:		$111.26
This Month's Payment - sent to Flathead County		$111.26

Monthly Payment Advice

August Payment

FY2026-27

15 Flathead County

1223 West Glacier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,829.10	
Amount Paid Thru This Month:	$182.91	
Remaining Balance Due	$1,646.19	
Monthly Payment Due:		$182.91
This Month's Payment - sent to Flathead County		$182.91

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,751.40	
Amount Paid Thru This Month:	$175.14	
Remaining Balance Due	$1,576.26	
Monthly Payment Due:		$175.14
This Month's Payment - sent to Flathead County		$175.14

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$768.00	
Amount Paid Thru This Month:	$76.80	
Remaining Balance Due	$691.20	
Monthly Payment Due:		$76.80
This Month's Payment - sent to Flathead County		$76.80

Monthly Payment Advice

August Payment

FY2026-27

15 Flathead County

1223 West Glacier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$11,290.17	
Amount Paid Thru This Month:	$1,129.02	
Remaining Balance Due	$10,161.15	
Monthly Payment Due:		$1,129.02
This Month's Payment - sent to Flathead County		$1,129.02

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$432.69	
Amount Paid Thru This Month:	$432.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$432.69
This Month's Payment - sent to Flathead County		$432.69

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$1,747.73	
Amount Paid Thru This Month:	$1,747.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,747.73
This Month's Payment - sent to Flathead County		$1,747.73

Monthly Payment Advice

August Payment

FY2026-27

15 Flathead County

9695 Flathead Special Ed. Coop.

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$117,659.20	
Amount Paid Thru This Month:	$11,765.92	
Remaining Balance Due	$105,893.28	
Monthly Payment Due:		$11,765.92
This Month's Payment - sent to Flathead County		$11,765.92

Special Education (82-3233)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$189,742.26	
Amount Paid Thru This Month:	$18,974.23	
Remaining Balance Due	$170,768.03	
Monthly Payment Due:		$18,974.23
This Month's Payment - sent to Flathead County		$18,974.23

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$170,512.02	
Amount Paid Thru This Month:	$17,051.20	
Remaining Balance Due	$153,460.82	
Monthly Payment Due:		$17,051.20
This Month's Payment - sent to Flathead County		$17,051.20

Monthly Payment Advice

August Payment

FY2026-27

16 Gallatin County

0347 Manhattan School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,673,034.91	
Amount Paid Thru This Month:	$167,303.49	
Remaining Balance Due	$1,505,731.42	
Monthly Payment Due:		$167,303.49
This Month's Payment - sent to Gallatin County		$167,303.49

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$298,269.97	
Amount Paid Thru This Month:	$29,827.00	
Remaining Balance Due	$268,442.97	
Monthly Payment Due:		$29,827.00
This Month's Payment - sent to Gallatin County		$29,827.00

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$7,421.75	
Amount Paid Thru This Month:	$742.18	
Remaining Balance Due	$6,679.57	
Monthly Payment Due:		$742.18
This Month's Payment - sent to Gallatin County		$742.18

Monthly Payment Advice

August Payment

FY2026-27

16 Gallatin County

0347 Manhattan School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$12,829.83	
Amount Paid Thru This Month:	$1,282.98	
Remaining Balance Due	$11,546.85	
Monthly Payment Due:		$1,282.98
This Month's Payment - sent to Gallatin County		$1,282.98

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$12,284.82	
Amount Paid Thru This Month:	$1,228.48	
Remaining Balance Due	$11,056.34	
Monthly Payment Due:		$1,228.48
This Month's Payment - sent to Gallatin County		$1,228.48

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,280.00	
Amount Paid Thru This Month:	$128.00	
Remaining Balance Due	$1,152.00	
Monthly Payment Due:		$128.00
This Month's Payment - sent to Gallatin County		$128.00

Monthly Payment Advice

August Payment

FY2026-27

16 Gallatin County

0347 Manhattan School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$144,343.93	
Amount Paid Thru This Month:	$14,434.39	
Remaining Balance Due	$129,909.54	
Monthly Payment Due:		$14,434.39
This Month's Payment - sent to Gallatin County		$14,434.39

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,974.00	
Amount Paid Thru This Month:	$2,974.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,974.00
This Month's Payment - sent to Gallatin County		$2,974.00

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$23,662.40	
Amount Paid Thru This Month:	$23,662.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,662.40
This Month's Payment - sent to Gallatin County		$23,662.40

Monthly Payment Advice

August Payment

FY2026-27

16 Gallatin County

0348 Manhattan High School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,178,530.03	
Amount Paid Thru This Month:	$117,853.00	
Remaining Balance Due	$1,060,677.03	
Monthly Payment Due:		$117,853.00
This Month's Payment - sent to Gallatin County		$117,853.00

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$173,761.60	
Amount Paid Thru This Month:	$17,376.16	
Remaining Balance Due	$156,385.44	
Monthly Payment Due:		$17,376.16
This Month's Payment - sent to Gallatin County		$17,376.16

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,470.45	
Amount Paid Thru This Month:	$347.05	
Remaining Balance Due	$3,123.40	
Monthly Payment Due:		$347.05
This Month's Payment - sent to Gallatin County		$347.05

Monthly Payment Advice

August Payment

FY2026-27

16 Gallatin County

0348 Manhattan High School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$6,950.58	
Amount Paid Thru This Month:	$695.06	
Remaining Balance Due	$6,255.52	
Monthly Payment Due:		$695.06
This Month's Payment - sent to Gallatin County		$695.06

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$6,655.32	
Amount Paid Thru This Month:	$665.53	
Remaining Balance Due	$5,989.79	
Monthly Payment Due:		$665.53
This Month's Payment - sent to Gallatin County		$665.53

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,048.00	
Amount Paid Thru This Month:	$204.80	
Remaining Balance Due	$1,843.20	
Monthly Payment Due:		$204.80
This Month's Payment - sent to Gallatin County		$204.80

Monthly Payment Advice

August Payment

FY2026-27

16 Gallatin County

0348 Manhattan High School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$66,905.17	
Amount Paid Thru This Month:	$6,690.52	
Remaining Balance Due	$60,214.65	
Monthly Payment Due:		$6,690.52
This Month's Payment - sent to Gallatin County		$6,690.52

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,019.33	
Amount Paid Thru This Month:	$2,019.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,019.33
This Month's Payment - sent to Gallatin County		$2,019.33

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$16,443.37	
Amount Paid Thru This Month:	$16,443.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,443.37
This Month's Payment - sent to Gallatin County		$16,443.37

Monthly Payment Advice

August Payment

FY2026-27

16 Gallatin County

0350 Bozeman Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$15,461,319.88	
Amount Paid Thru This Month:	$1,546,131.99	
Remaining Balance Due	$13,915,187.89	
Monthly Payment Due:		$1,546,131.99
This Month's Payment - sent to 1st Interstate Bozeman		$1,546,131.99

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$2,749,944.85	
Amount Paid Thru This Month:	$274,994.49	
Remaining Balance Due	$2,474,950.36	
Monthly Payment Due:		$274,994.49
This Month's Payment - sent to 1st Interstate Bozeman		$274,994.49

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$79,080.03	
Amount Paid Thru This Month:	$7,908.00	
Remaining Balance Due	$71,172.03	
Monthly Payment Due:		$7,908.00
This Month's Payment - sent to 1st Interstate Bozeman		$7,908.00

Monthly Payment Advice

August Payment

FY2026-27

16 Gallatin County

0350 Bozeman Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$127,906.35	
Amount Paid Thru This Month:	$12,790.64	
Remaining Balance Due	$115,115.71	
Monthly Payment Due:		$12,790.64
This Month's Payment - sent to 1st Interstate Bozeman		$12,790.64

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$122,472.90	
Amount Paid Thru This Month:	$12,247.29	
Remaining Balance Due	$110,225.61	
Monthly Payment Due:		$12,247.29
This Month's Payment - sent to 1st Interstate Bozeman		$12,247.29

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$33,024.00	
Amount Paid Thru This Month:	$3,302.40	
Remaining Balance Due	$29,721.60	
Monthly Payment Due:		$3,302.40
This Month's Payment - sent to 1st Interstate Bozeman		$3,302.40

Monthly Payment Advice

August Payment

FY2026-27

16 Gallatin County

0350 Bozeman Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,660,397.04	
Amount Paid Thru This Month:	$166,039.70	
Remaining Balance Due	$1,494,357.34	
Monthly Payment Due:		$166,039.70
This Month's Payment - sent to 1st Interstate Bozeman		$166,039.70

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$27,905.97	
Amount Paid Thru This Month:	$27,905.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27,905.97
This Month's Payment - sent to 1st Interstate Bozeman		$27,905.97

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$271,674.42	
Amount Paid Thru This Month:	$271,674.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$271,674.42
This Month's Payment - sent to 1st Interstate Bozeman		$271,674.42

Monthly Payment Advice

August Payment

FY2026-27

16 Gallatin County

0351 Bozeman H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$11,336,517.19	
Amount Paid Thru This Month:	$1,133,651.72	
Remaining Balance Due	$10,202,865.47	
Monthly Payment Due:		$1,133,651.72
This Month's Payment - sent to 1st Interstate Bozeman		$1,133,651.72

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$1,520,367.25	
Amount Paid Thru This Month:	$152,036.73	
Remaining Balance Due	$1,368,330.52	
Monthly Payment Due:		$152,036.73
This Month's Payment - sent to 1st Interstate Bozeman		$152,036.73

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$23,303.96	
Amount Paid Thru This Month:	$2,330.40	
Remaining Balance Due	$20,973.56	
Monthly Payment Due:		$2,330.40
This Month's Payment - sent to 1st Interstate Bozeman		$2,330.40

Monthly Payment Advice

August Payment

FY2026-27

16 Gallatin County

0351 Bozeman H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$76,639.29	
Amount Paid Thru This Month:	$7,663.93	
Remaining Balance Due	$68,975.36	
Monthly Payment Due:		$7,663.93
This Month's Payment - sent to 1st Interstate Bozeman		$7,663.93

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$73,383.66	
Amount Paid Thru This Month:	$7,338.37	
Remaining Balance Due	$66,045.29	
Monthly Payment Due:		$7,338.37
This Month's Payment - sent to 1st Interstate Bozeman		$7,338.37

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$15,872.00	
Amount Paid Thru This Month:	$1,587.20	
Remaining Balance Due	$14,284.80	
Monthly Payment Due:		$1,587.20
This Month's Payment - sent to 1st Interstate Bozeman		$1,587.20

Monthly Payment Advice

August Payment

FY2026-27

16 Gallatin County

0351 Bozeman H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$658,986.44	
Amount Paid Thru This Month:	$65,898.64	
Remaining Balance Due	$593,087.80	
Monthly Payment Due:		$65,898.64
This Month's Payment - sent to 1st Interstate Bozeman		$65,898.64

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$19,319.62	
Amount Paid Thru This Month:	$19,319.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,319.62
This Month's Payment - sent to 1st Interstate Bozeman		$19,319.62

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$135,110.87	
Amount Paid Thru This Month:	$135,110.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$135,110.87
This Month's Payment - sent to 1st Interstate Bozeman		$135,110.87

Monthly Payment Advice

August Payment

FY2026-27

16 Gallatin County

0354 Willow Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$226,797.74	
Amount Paid Thru This Month:	$22,679.77	
Remaining Balance Due	$204,117.97	
Monthly Payment Due:		$22,679.77
This Month's Payment - sent to Gallatin County		$22,679.77

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$53,453.12	
Amount Paid Thru This Month:	$5,345.31	
Remaining Balance Due	$48,107.81	
Monthly Payment Due:		$5,345.31
This Month's Payment - sent to Gallatin County		$5,345.31

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,236.33	
Amount Paid Thru This Month:	$223.63	
Remaining Balance Due	$2,012.70	
Monthly Payment Due:		$223.63
This Month's Payment - sent to Gallatin County		$223.63

Monthly Payment Advice

August Payment

FY2026-27

16 Gallatin County

0354 Willow Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,175.85	
Amount Paid Thru This Month:	$117.59	
Remaining Balance Due	$1,058.26	
Monthly Payment Due:		$117.59
This Month's Payment - sent to Gallatin County		$117.59

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,125.90	
Amount Paid Thru This Month:	$112.59	
Remaining Balance Due	$1,013.31	
Monthly Payment Due:		$112.59
This Month's Payment - sent to Gallatin County		$112.59

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$25.60	
Remaining Balance Due	$230.40	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Gallatin County		$25.60

Monthly Payment Advice

August Payment

FY2026-27

16 Gallatin County

0354 Willow Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$12,878.45	
Amount Paid Thru This Month:	$1,287.85	
Remaining Balance Due	$11,590.60	
Monthly Payment Due:		$1,287.85
This Month's Payment - sent to Gallatin County		$1,287.85

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$407.21	
Amount Paid Thru This Month:	$407.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$407.21
This Month's Payment - sent to Gallatin County		$407.21

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$3,171.14	
Amount Paid Thru This Month:	$3,171.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,171.14
This Month's Payment - sent to Gallatin County		$3,171.14

Monthly Payment Advice

August Payment

FY2026-27

16 Gallatin County

0355 Willow Creek H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$198,403.19	
Amount Paid Thru This Month:	$19,840.32	
Remaining Balance Due	$178,562.87	
Monthly Payment Due:		$19,840.32
This Month's Payment - sent to Gallatin County		$19,840.32

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$19,324.16	
Amount Paid Thru This Month:	$1,932.42	
Remaining Balance Due	$17,391.74	
Monthly Payment Due:		$1,932.42
This Month's Payment - sent to Gallatin County		$1,932.42

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$209.04	
Amount Paid Thru This Month:	$20.90	
Remaining Balance Due	$188.14	
Monthly Payment Due:		$20.90
This Month's Payment - sent to Gallatin County		$20.90

Monthly Payment Advice

August Payment

FY2026-27

16 Gallatin County

0355 Willow Creek H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$200.16	
Amount Paid Thru This Month:	$20.02	
Remaining Balance Due	$180.14	
Monthly Payment Due:		$20.02
This Month's Payment - sent to Gallatin County		$20.02

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$4,244.80	
Amount Paid Thru This Month:	$424.48	
Remaining Balance Due	$3,820.32	
Monthly Payment Due:		$424.48
This Month's Payment - sent to Gallatin County		$424.48

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$321.08	
Amount Paid Thru This Month:	$321.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$321.08
This Month's Payment - sent to Gallatin County		$321.08

Transportation 2nd Semester (10-3210)

Prior Year TRAN refunds from overpayments.	-$533.27	
Amount Paid Thru This Month:	-$533.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$0.00
This Month's Payment - sent to Gallatin County		$0.00

Monthly Payment Advice

August Payment

FY2026-27

16 Gallatin County

0357 Springhill Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$75,804.94	
Amount Paid Thru This Month:	$7,580.49	
Remaining Balance Due	$68,224.45	
Monthly Payment Due:		$7,580.49
This Month's Payment - sent to Gallatin County		$7,580.49

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$17,532.00	
Amount Paid Thru This Month:	$1,753.20	
Remaining Balance Due	$15,778.80	
Monthly Payment Due:		$1,753.20
This Month's Payment - sent to Gallatin County		$1,753.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$15.36	
Amount Paid Thru This Month:	$1.54	
Remaining Balance Due	$13.82	
Monthly Payment Due:		$1.54
This Month's Payment - sent to Gallatin County		$1.54

Monthly Payment Advice

August Payment

FY2026-27

16 Gallatin County

0357 Springhill Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$400.32	
Amount Paid Thru This Month:	$40.03	
Remaining Balance Due	$360.29	
Monthly Payment Due:		$40.03
This Month's Payment - sent to Gallatin County		$40.03

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$2,527.65	
Amount Paid Thru This Month:	$252.77	
Remaining Balance Due	$2,274.88	
Monthly Payment Due:		$252.77
This Month's Payment - sent to Gallatin County		$252.77

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$132.75	
Amount Paid Thru This Month:	$132.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$132.75
This Month's Payment - sent to Gallatin County		$132.75

Monthly Payment Advice

August Payment

FY2026-27

16 Gallatin County

0359 Cottonwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$90,751.28	
Amount Paid Thru This Month:	$9,075.13	
Remaining Balance Due	$81,676.15	
Monthly Payment Due:		$9,075.13
This Month's Payment - sent to Gallatin County		$9,075.13

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$17,532.00	
Amount Paid Thru This Month:	$1,753.20	
Remaining Balance Due	$15,778.80	
Monthly Payment Due:		$1,753.20
This Month's Payment - sent to Gallatin County		$1,753.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$548.73	
Amount Paid Thru This Month:	$54.87	
Remaining Balance Due	$493.86	
Monthly Payment Due:		$54.87
This Month's Payment - sent to Gallatin County		$54.87

Monthly Payment Advice

August Payment

FY2026-27

16 Gallatin County

0359 Cottonwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$525.42	
Amount Paid Thru This Month:	$52.54	
Remaining Balance Due	$472.88	
Monthly Payment Due:		$52.54
This Month's Payment - sent to Gallatin County		$52.54

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$3,538.71	
Amount Paid Thru This Month:	$353.87	
Remaining Balance Due	$3,184.84	
Monthly Payment Due:		$353.87
This Month's Payment - sent to Gallatin County		$353.87

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$157.15	
Amount Paid Thru This Month:	$157.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$157.15
This Month's Payment - sent to Gallatin County		$157.15

Monthly Payment Advice

August Payment

FY2026-27

16 Gallatin County

0360 Three Forks Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,842,952.52	
Amount Paid Thru This Month:	$184,295.25	
Remaining Balance Due	$1,658,657.27	
Monthly Payment Due:		$184,295.25
This Month's Payment - sent to Gallatin County		$184,295.25

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$341,601.28	
Amount Paid Thru This Month:	$34,160.13	
Remaining Balance Due	$307,441.15	
Monthly Payment Due:		$34,160.13
This Month's Payment - sent to Gallatin County		$34,160.13

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$10,416.03	
Amount Paid Thru This Month:	$1,041.60	
Remaining Balance Due	$9,374.43	
Monthly Payment Due:		$1,041.60
This Month's Payment - sent to Gallatin County		$1,041.60

Monthly Payment Advice

August Payment

FY2026-27

16 Gallatin County

0360 Three Forks Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$14,476.02	
Amount Paid Thru This Month:	$1,447.60	
Remaining Balance Due	$13,028.42	
Monthly Payment Due:		$1,447.60
This Month's Payment - sent to Gallatin County		$1,447.60

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$13,861.08	
Amount Paid Thru This Month:	$1,386.11	
Remaining Balance Due	$12,474.97	
Monthly Payment Due:		$1,386.11
This Month's Payment - sent to Gallatin County		$1,386.11

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,816.00	
Amount Paid Thru This Month:	$281.60	
Remaining Balance Due	$2,534.40	
Monthly Payment Due:		$281.60
This Month's Payment - sent to Gallatin County		$281.60

Monthly Payment Advice

August Payment

FY2026-27

16 Gallatin County

0360 Three Forks Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$122,225.92	
Amount Paid Thru This Month:	$12,222.59	
Remaining Balance Due	$110,003.33	
Monthly Payment Due:		$12,222.59
This Month's Payment - sent to Gallatin County		$12,222.59

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$3,247.27	
Amount Paid Thru This Month:	$3,247.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,247.27
This Month's Payment - sent to Gallatin County		$3,247.27

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$13,506.45	
Amount Paid Thru This Month:	$13,506.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,506.45
This Month's Payment - sent to Gallatin County		$13,506.45

Monthly Payment Advice

August Payment

FY2026-27

16 Gallatin County

0361 Three Forks H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,144,589.99	
Amount Paid Thru This Month:	$114,459.00	
Remaining Balance Due	$1,030,130.99	
Monthly Payment Due:		$114,459.00
This Month's Payment - sent to Gallatin County		$114,459.00

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$142,593.60	
Amount Paid Thru This Month:	$14,259.36	
Remaining Balance Due	$128,334.24	
Monthly Payment Due:		$14,259.36
This Month's Payment - sent to Gallatin County		$14,259.36

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,998.46	
Amount Paid Thru This Month:	$499.85	
Remaining Balance Due	$4,498.61	
Monthly Payment Due:		$499.85
This Month's Payment - sent to Gallatin County		$499.85

Monthly Payment Advice

August Payment

FY2026-27

16 Gallatin County

0361 Three Forks H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$6,715.41	
Amount Paid Thru This Month:	$671.54	
Remaining Balance Due	$6,043.87	
Monthly Payment Due:		$671.54
This Month's Payment - sent to Gallatin County		$671.54

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$6,430.14	
Amount Paid Thru This Month:	$643.01	
Remaining Balance Due	$5,787.13	
Monthly Payment Due:		$643.01
This Month's Payment - sent to Gallatin County		$643.01

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,024.00	
Amount Paid Thru This Month:	$102.40	
Remaining Balance Due	$921.60	
Monthly Payment Due:		$102.40
This Month's Payment - sent to Gallatin County		$102.40

Monthly Payment Advice

August Payment

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16 Gallatin County

0361 Three Forks H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$56,170.00	
Amount Paid Thru This Month:	$5,617.00	
Remaining Balance Due	$50,553.00	
Monthly Payment Due:		$5,617.00
This Month's Payment - sent to Gallatin County		$5,617.00

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,929.23	
Amount Paid Thru This Month:	$1,929.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,929.23
This Month's Payment - sent to Gallatin County		$1,929.23

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$6,296.46	
Amount Paid Thru This Month:	$6,296.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,296.46
This Month's Payment - sent to Gallatin County		$6,296.46

Monthly Payment Advice

August Payment

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16 Gallatin County

0362 Pass Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$78,794.39	
Amount Paid Thru This Month:	$7,879.44	
Remaining Balance Due	$70,914.95	
Monthly Payment Due:		$7,879.44
This Month's Payment - sent to Gallatin County		$7,879.44

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$18,209.90	
Amount Paid Thru This Month:	$1,820.99	
Remaining Balance Due	$16,388.91	
Monthly Payment Due:		$1,820.99
This Month's Payment - sent to Gallatin County		$1,820.99

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$444.21	
Amount Paid Thru This Month:	$44.42	
Remaining Balance Due	$399.79	
Monthly Payment Due:		$44.42
This Month's Payment - sent to Gallatin County		$44.42

Monthly Payment Advice

August Payment

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16 Gallatin County

0362 Pass Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$425.34	
Amount Paid Thru This Month:	$42.53	
Remaining Balance Due	$382.81	
Monthly Payment Due:		$42.53
This Month's Payment - sent to Gallatin County		$42.53

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$2,864.67	
Amount Paid Thru This Month:	$286.47	
Remaining Balance Due	$2,578.20	
Monthly Payment Due:		$286.47
This Month's Payment - sent to Gallatin County		$286.47

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$138.64	
Amount Paid Thru This Month:	$138.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$138.64
This Month's Payment - sent to Gallatin County		$138.64

Monthly Payment Advice

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16 Gallatin County

0363 Monforton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$2,320,877.10	
Amount Paid Thru This Month:	$232,087.71	
Remaining Balance Due	$2,088,789.39	
Monthly Payment Due:		$232,087.71
This Month's Payment - sent to Gallatin County		$232,087.71

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$423,884.80	
Amount Paid Thru This Month:	$42,388.48	
Remaining Balance Due	$381,496.32	
Monthly Payment Due:		$42,388.48
This Month's Payment - sent to Gallatin County		$42,388.48

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,178.67	
Amount Paid Thru This Month:	$617.87	
Remaining Balance Due	$5,560.80	
Monthly Payment Due:		$617.87
This Month's Payment - sent to Gallatin County		$617.87

Monthly Payment Advice

August Payment

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16 Gallatin County

0363 Monforton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$18,369.39	
Amount Paid Thru This Month:	$1,836.94	
Remaining Balance Due	$16,532.45	
Monthly Payment Due:		$1,836.94
This Month's Payment - sent to Gallatin County		$1,836.94

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$17,589.06	
Amount Paid Thru This Month:	$1,758.91	
Remaining Balance Due	$15,830.15	
Monthly Payment Due:		$1,758.91
This Month's Payment - sent to Gallatin County		$1,758.91

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,560.00	
Amount Paid Thru This Month:	$256.00	
Remaining Balance Due	$2,304.00	
Monthly Payment Due:		$256.00
This Month's Payment - sent to Gallatin County		$256.00

Monthly Payment Advice

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16 Gallatin County

0363 Monforton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$117,788.49	
Amount Paid Thru This Month:	$11,778.85	
Remaining Balance Due	$106,009.64	
Monthly Payment Due:		$11,778.85
This Month's Payment - sent to Gallatin County		$11,778.85

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$4,048.21	
Amount Paid Thru This Month:	$4,048.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,048.21
This Month's Payment - sent to Gallatin County		$4,048.21

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$15,970.85	
Amount Paid Thru This Month:	$15,970.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,970.85
This Month's Payment - sent to Gallatin County		$15,970.85

Monthly Payment Advice

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16 Gallatin County

0364 Gallatin Gateway Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$516,889.70	
Amount Paid Thru This Month:	$51,688.97	
Remaining Balance Due	$465,200.73	
Monthly Payment Due:		$51,688.97
This Month's Payment - sent to Gallatin County		$51,688.97

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$109,088.00	
Amount Paid Thru This Month:	$10,908.80	
Remaining Balance Due	$98,179.20	
Monthly Payment Due:		$10,908.80
This Month's Payment - sent to Gallatin County		$10,908.80

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,022.61	
Amount Paid Thru This Month:	$202.26	
Remaining Balance Due	$1,820.35	
Monthly Payment Due:		$202.26
This Month's Payment - sent to Gallatin County		$202.26

Monthly Payment Advice

August Payment

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16 Gallatin County

0364 Gallatin Gateway Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$3,553.68	
Amount Paid Thru This Month:	$355.37	
Remaining Balance Due	$3,198.31	
Monthly Payment Due:		$355.37
This Month's Payment - sent to Gallatin County		$355.37

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$3,402.72	
Amount Paid Thru This Month:	$340.27	
Remaining Balance Due	$3,062.45	
Monthly Payment Due:		$340.27
This Month's Payment - sent to Gallatin County		$340.27

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,280.00	
Amount Paid Thru This Month:	$128.00	
Remaining Balance Due	$1,152.00	
Monthly Payment Due:		$128.00
This Month's Payment - sent to Gallatin County		$128.00

Monthly Payment Advice

August Payment

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16 Gallatin County

0364 Gallatin Gateway Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$21,063.75	
Amount Paid Thru This Month:	$2,106.38	
Remaining Balance Due	$18,957.37	
Monthly Payment Due:		$2,106.38
This Month's Payment - sent to Gallatin County		$2,106.38

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$907.54	
Amount Paid Thru This Month:	$907.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$907.54
This Month's Payment - sent to Gallatin County		$907.54

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$8,531.46	
Amount Paid Thru This Month:	$8,531.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,531.46
This Month's Payment - sent to Gallatin County		$8,531.46

Monthly Payment Advice

August Payment

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16 Gallatin County

0366 Anderson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$807,738.39	
Amount Paid Thru This Month:	$80,773.84	
Remaining Balance Due	$726,964.55	
Monthly Payment Due:		$80,773.84
This Month's Payment - sent to Gallatin County		$80,773.84

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$146,879.20	
Amount Paid Thru This Month:	$14,687.92	
Remaining Balance Due	$132,191.28	
Monthly Payment Due:		$14,687.92
This Month's Payment - sent to Gallatin County		$14,687.92

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$791.52	
Amount Paid Thru This Month:	$79.15	
Remaining Balance Due	$712.37	
Monthly Payment Due:		$79.15
This Month's Payment - sent to Gallatin County		$79.15

Monthly Payment Advice

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16 Gallatin County

0366 Anderson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$5,957.64	
Amount Paid Thru This Month:	$595.76	
Remaining Balance Due	$5,361.88	
Monthly Payment Due:		$595.76
This Month's Payment - sent to Gallatin County		$595.76

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$5,704.56	
Amount Paid Thru This Month:	$570.46	
Remaining Balance Due	$5,134.10	
Monthly Payment Due:		$570.46
This Month's Payment - sent to Gallatin County		$570.46

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,024.00	
Amount Paid Thru This Month:	$102.40	
Remaining Balance Due	$921.60	
Monthly Payment Due:		$102.40
This Month's Payment - sent to Gallatin County		$102.40

Monthly Payment Advice

August Payment

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16 Gallatin County

0366 Anderson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$38,251.77	
Amount Paid Thru This Month:	$3,825.18	
Remaining Balance Due	$34,426.59	
Monthly Payment Due:		$3,825.18
This Month's Payment - sent to Gallatin County		$3,825.18

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,403.06	
Amount Paid Thru This Month:	$1,403.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,403.06
This Month's Payment - sent to Gallatin County		$1,403.06

Monthly Payment Advice

August Payment

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16 Gallatin County

0367 LaMotte Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$292,044.50	
Amount Paid Thru This Month:	$29,204.45	
Remaining Balance Due	$262,840.05	
Monthly Payment Due:		$29,204.45
This Month's Payment - sent to Gallatin County		$29,204.45

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$47,141.60	
Amount Paid Thru This Month:	$4,714.16	
Remaining Balance Due	$42,427.44	
Monthly Payment Due:		$4,714.16
This Month's Payment - sent to Gallatin County		$4,714.16

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,795.38	
Amount Paid Thru This Month:	$179.54	
Remaining Balance Due	$1,615.84	
Monthly Payment Due:		$179.54
This Month's Payment - sent to Gallatin County		$179.54

Monthly Payment Advice

August Payment

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16 Gallatin County

0367 LaMotte Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,724.58	
Amount Paid Thru This Month:	$172.46	
Remaining Balance Due	$1,552.12	
Monthly Payment Due:		$172.46
This Month's Payment - sent to Gallatin County		$172.46

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,651.32	
Amount Paid Thru This Month:	$165.13	
Remaining Balance Due	$1,486.19	
Monthly Payment Due:		$165.13
This Month's Payment - sent to Gallatin County		$165.13

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$25.60	
Remaining Balance Due	$230.40	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Gallatin County		$25.60

Monthly Payment Advice

August Payment

FY2026-27

16 Gallatin County

0367 LaMotte Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$15,439.33	
Amount Paid Thru This Month:	$1,543.93	
Remaining Balance Due	$13,895.40	
Monthly Payment Due:		$1,543.93
This Month's Payment - sent to Gallatin County		$1,543.93

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$504.32	
Amount Paid Thru This Month:	$504.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$504.32
This Month's Payment - sent to Gallatin County		$504.32

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$1,481.66	
Amount Paid Thru This Month:	$1,481.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,481.66
This Month's Payment - sent to Gallatin County		$1,481.66

Monthly Payment Advice

August Payment

FY2026-27

16 Gallatin County

0368 Belgrade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$7,396,056.94	
Amount Paid Thru This Month:	$739,605.69	
Remaining Balance Due	$6,656,451.25	
Monthly Payment Due:		$739,605.69
This Month's Payment - sent to 1st Security Belgrade		$739,605.69

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$1,302,861.36	
Amount Paid Thru This Month:	$130,286.14	
Remaining Balance Due	$1,172,575.22	
Monthly Payment Due:		$130,286.14
This Month's Payment - sent to 1st Security Belgrade		$130,286.14

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$47,195.18	
Amount Paid Thru This Month:	$4,719.52	
Remaining Balance Due	$42,475.66	
Monthly Payment Due:		$4,719.52
This Month's Payment - sent to 1st Security Belgrade		$4,719.52

Monthly Payment Advice

August Payment

FY2026-27

16 Gallatin County

0368 Belgrade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$60,699.99	
Amount Paid Thru This Month:	$6,070.00	
Remaining Balance Due	$54,629.99	
Monthly Payment Due:		$6,070.00
This Month's Payment - sent to 1st Security Belgrade		$6,070.00

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$58,121.46	
Amount Paid Thru This Month:	$5,812.15	
Remaining Balance Due	$52,309.31	
Monthly Payment Due:		$5,812.15
This Month's Payment - sent to 1st Security Belgrade		$5,812.15

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$17,152.00	
Amount Paid Thru This Month:	$1,715.20	
Remaining Balance Due	$15,436.80	
Monthly Payment Due:		$1,715.20
This Month's Payment - sent to 1st Security Belgrade		$1,715.20

Monthly Payment Advice

August Payment

FY2026-27

16 Gallatin County

0368 Belgrade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$506,204.04	
Amount Paid Thru This Month:	$50,620.40	
Remaining Balance Due	$455,583.64	
Monthly Payment Due:		$50,620.40
This Month's Payment - sent to 1st Security Belgrade		$50,620.40

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$13,006.76	
Amount Paid Thru This Month:	$13,006.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,006.76
This Month's Payment - sent to 1st Security Belgrade		$13,006.76

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$219,969.05	
Amount Paid Thru This Month:	$219,969.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$219,969.05
This Month's Payment - sent to 1st Security Belgrade		$219,969.05

Monthly Payment Advice

August Payment

FY2026-27

16 Gallatin County

0369 Belgrade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$3,786,376.75	
Amount Paid Thru This Month:	$378,637.68	
Remaining Balance Due	$3,407,739.07	
Monthly Payment Due:		$378,637.68
This Month's Payment - sent to 1st Security Belgrade		$378,637.68

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$511,848.69	
Amount Paid Thru This Month:	$51,184.87	
Remaining Balance Due	$460,663.82	
Monthly Payment Due:		$51,184.87
This Month's Payment - sent to 1st Security Belgrade		$51,184.87

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$17,619.52	
Amount Paid Thru This Month:	$1,761.95	
Remaining Balance Due	$15,857.57	
Monthly Payment Due:		$1,761.95
This Month's Payment - sent to 1st Security Belgrade		$1,761.95

Monthly Payment Advice

August Payment

FY2026-27

16 Gallatin County

0369 Belgrade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$25,267.71	
Amount Paid Thru This Month:	$2,526.77	
Remaining Balance Due	$22,740.94	
Monthly Payment Due:		$2,526.77
This Month's Payment - sent to 1st Security Belgrade		$2,526.77

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$24,194.34	
Amount Paid Thru This Month:	$2,419.43	
Remaining Balance Due	$21,774.91	
Monthly Payment Due:		$2,419.43
This Month's Payment - sent to 1st Security Belgrade		$2,419.43

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$9,216.00	
Amount Paid Thru This Month:	$921.60	
Remaining Balance Due	$8,294.40	
Monthly Payment Due:		$921.60
This Month's Payment - sent to 1st Security Belgrade		$921.60

Monthly Payment Advice

August Payment

FY2026-27

16 Gallatin County

0369 Belgrade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$296,472.49	
Amount Paid Thru This Month:	$29,647.25	
Remaining Balance Due	$266,825.24	
Monthly Payment Due:		$29,647.25
This Month's Payment - sent to 1st Security Belgrade		$29,647.25

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$6,557.30	
Amount Paid Thru This Month:	$6,557.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,557.30
This Month's Payment - sent to 1st Security Belgrade		$6,557.30

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$53,121.29	
Amount Paid Thru This Month:	$53,121.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$53,121.29
This Month's Payment - sent to 1st Security Belgrade		$53,121.29

Monthly Payment Advice

August Payment

FY2026-27

16 Gallatin County

0370 Malmborg Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$27,438.16	
Amount Paid Thru This Month:	$2,743.82	
Remaining Balance Due	$24,694.34	
Monthly Payment Due:		$2,743.82
This Month's Payment - sent to Gallatin County		$2,743.82

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$9,740.00	
Amount Paid Thru This Month:	$974.00	
Remaining Balance Due	$8,766.00	
Monthly Payment Due:		$974.00
This Month's Payment - sent to Gallatin County		$974.00

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$318.76	
Amount Paid Thru This Month:	$31.88	
Remaining Balance Due	$286.88	
Monthly Payment Due:		$31.88
This Month's Payment - sent to Gallatin County		$31.88

Monthly Payment Advice

August Payment

FY2026-27

16 Gallatin County

0370 Malmborg Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$235.17	
Amount Paid Thru This Month:	$23.52	
Remaining Balance Due	$211.65	
Monthly Payment Due:		$23.52
This Month's Payment - sent to Gallatin County		$23.52

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$225.18	
Amount Paid Thru This Month:	$22.52	
Remaining Balance Due	$202.66	
Monthly Payment Due:		$22.52
This Month's Payment - sent to Gallatin County		$22.52

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,516.59	
Amount Paid Thru This Month:	$151.66	
Remaining Balance Due	$1,364.93	
Monthly Payment Due:		$151.66
This Month's Payment - sent to Gallatin County		$151.66

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$93.61	
Amount Paid Thru This Month:	$93.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$93.61
This Month's Payment - sent to Gallatin County		$93.61

Monthly Payment Advice

August Payment

FY2026-27

16 Gallatin County

0374 West Yellowstone K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,177,236.15	
Amount Paid Thru This Month:	$117,723.62	
Remaining Balance Due	$1,059,512.53	
Monthly Payment Due:		$117,723.62
This Month's Payment - sent to 1st Security West Yellowstone		$117,723.62

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$195,267.52	
Amount Paid Thru This Month:	$19,526.75	
Remaining Balance Due	$175,740.77	
Monthly Payment Due:		$19,526.75
This Month's Payment - sent to 1st Security West Yellowstone		$19,526.75

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$9,219.41	
Amount Paid Thru This Month:	$921.94	
Remaining Balance Due	$8,297.47	
Monthly Payment Due:		$921.94
This Month's Payment - sent to 1st Security West Yellowstone		$921.94

Monthly Payment Advice

August Payment

FY2026-27

16 Gallatin County

0374 West Yellowstone K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$7,290.27	
Amount Paid Thru This Month:	$729.03	
Remaining Balance Due	$6,561.24	
Monthly Payment Due:		$729.03
This Month's Payment - sent to 1st Security West Yellowstone		$729.03

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$6,980.58	
Amount Paid Thru This Month:	$698.06	
Remaining Balance Due	$6,282.52	
Monthly Payment Due:		$698.06
This Month's Payment - sent to 1st Security West Yellowstone		$698.06

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$512.00	
Amount Paid Thru This Month:	$51.20	
Remaining Balance Due	$460.80	
Monthly Payment Due:		$51.20
This Month's Payment - sent to 1st Security West Yellowstone		$51.20

Monthly Payment Advice

August Payment

FY2026-27

16 Gallatin County

0374 West Yellowstone K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$46,677.27	
Amount Paid Thru This Month:	$4,667.73	
Remaining Balance Due	$42,009.54	
Monthly Payment Due:		$4,667.73
This Month's Payment - sent to 1st Security West Yellowstone		$4,667.73

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,020.99	
Amount Paid Thru This Month:	$2,020.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,020.99
This Month's Payment - sent to 1st Security West Yellowstone		$2,020.99

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$12,700.47	
Amount Paid Thru This Month:	$12,700.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,700.47
This Month's Payment - sent to 1st Security West Yellowstone		$12,700.47

Monthly Payment Advice

August Payment

FY2026-27

16 Gallatin County

0376 Amsterdam Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$487,503.47	
Amount Paid Thru This Month:	$48,750.35	
Remaining Balance Due	$438,753.12	
Monthly Payment Due:		$48,750.35
This Month's Payment - sent to Gallatin County		$48,750.35

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$105,363.42	
Amount Paid Thru This Month:	$10,536.34	
Remaining Balance Due	$94,827.08	
Monthly Payment Due:		$10,536.34
This Month's Payment - sent to Gallatin County		$10,536.34

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,485.66	
Amount Paid Thru This Month:	$248.57	
Remaining Balance Due	$2,237.09	
Monthly Payment Due:		$248.57
This Month's Payment - sent to Gallatin County		$248.57

Monthly Payment Advice

August Payment

FY2026-27

16 Gallatin County

0376 Amsterdam Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,024.02	
Amount Paid Thru This Month:	$402.40	
Remaining Balance Due	$3,621.62	
Monthly Payment Due:		$402.40
This Month's Payment - sent to Gallatin County		$402.40

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$3,853.08	
Amount Paid Thru This Month:	$385.31	
Remaining Balance Due	$3,467.77	
Monthly Payment Due:		$385.31
This Month's Payment - sent to Gallatin County		$385.31

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$512.00	
Amount Paid Thru This Month:	$51.20	
Remaining Balance Due	$460.80	
Monthly Payment Due:		$51.20
This Month's Payment - sent to Gallatin County		$51.20

Monthly Payment Advice

August Payment

FY2026-27

16 Gallatin County

0376 Amsterdam Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$22,580.34	
Amount Paid Thru This Month:	$2,258.03	
Remaining Balance Due	$20,322.31	
Monthly Payment Due:		$2,258.03
This Month's Payment - sent to Gallatin County		$2,258.03

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$862.55	
Amount Paid Thru This Month:	$862.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$862.55
This Month's Payment - sent to Gallatin County		$862.55

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$11,339.76	
Amount Paid Thru This Month:	$11,339.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,339.76
This Month's Payment - sent to Gallatin County		$11,339.76

Monthly Payment Advice

August Payment

FY2026-27

16 Gallatin County

1239 Big Sky School K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,597,817.81	
Amount Paid Thru This Month:	$159,781.78	
Remaining Balance Due	$1,438,036.03	
Monthly Payment Due:		$159,781.78
This Month's Payment - sent to Gallatin County		$159,781.78

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$296,096.00	
Amount Paid Thru This Month:	$29,609.60	
Remaining Balance Due	$266,486.40	
Monthly Payment Due:		$29,609.60
This Month's Payment - sent to Gallatin County		$29,609.60

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,005.62	
Amount Paid Thru This Month:	$100.56	
Remaining Balance Due	$905.06	
Monthly Payment Due:		$100.56
This Month's Payment - sent to Gallatin County		$100.56

Monthly Payment Advice

August Payment

FY2026-27

16 Gallatin County

1239 Big Sky School K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$10,478.13	
Amount Paid Thru This Month:	$1,047.81	
Remaining Balance Due	$9,430.32	
Monthly Payment Due:		$1,047.81
This Month's Payment - sent to Gallatin County		$1,047.81

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$10,033.02	
Amount Paid Thru This Month:	$1,003.30	
Remaining Balance Due	$9,029.72	
Monthly Payment Due:		$1,003.30
This Month's Payment - sent to Gallatin County		$1,003.30

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,280.00	
Amount Paid Thru This Month:	$128.00	
Remaining Balance Due	$1,152.00	
Monthly Payment Due:		$128.00
This Month's Payment - sent to Gallatin County		$128.00

Monthly Payment Advice

August Payment

FY2026-27

16 Gallatin County

1239 Big Sky School K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$88,049.84	
Amount Paid Thru This Month:	$8,804.98	
Remaining Balance Due	$79,244.86	
Monthly Payment Due:		$8,804.98
This Month's Payment - sent to Gallatin County		$8,804.98

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,790.05	
Amount Paid Thru This Month:	$2,790.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,790.05
This Month's Payment - sent to Gallatin County		$2,790.05

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$15,384.45	
Amount Paid Thru This Month:	$15,384.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,384.45
This Month's Payment - sent to Gallatin County		$15,384.45

Monthly Payment Advice

August Payment

FY2026-27

16 Gallatin County

9696 Gallatin/Madison Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$77,062.88	
Amount Paid Thru This Month:	$7,706.29	
Remaining Balance Due	$69,356.59	
Monthly Payment Due:		$7,706.29
This Month's Payment - sent to Gallatin County		$7,706.29

Special Education (82-3233)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$142,278.61	
Amount Paid Thru This Month:	$14,227.86	
Remaining Balance Due	$128,050.75	
Monthly Payment Due:		$14,227.86
This Month's Payment - sent to Gallatin County		$14,227.86

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$125,667.52	
Amount Paid Thru This Month:	$12,566.75	
Remaining Balance Due	$113,100.77	
Monthly Payment Due:		$12,566.75
This Month's Payment - sent to Gallatin County		$12,566.75

Monthly Payment Advice

August Payment

FY2026-27

17 Garfield County

0377 Jordan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$423,669.46	
Amount Paid Thru This Month:	$42,366.95	
Remaining Balance Due	$381,302.51	
Monthly Payment Due:		$42,366.95
This Month's Payment - sent to Garfield County		$42,366.95

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$88,423.62	
Amount Paid Thru This Month:	$8,842.36	
Remaining Balance Due	$79,581.26	
Monthly Payment Due:		$8,842.36
This Month's Payment - sent to Garfield County		$8,842.36

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,640.88	
Amount Paid Thru This Month:	$364.09	
Remaining Balance Due	$3,276.79	
Monthly Payment Due:		$364.09
This Month's Payment - sent to Garfield County		$364.09

Monthly Payment Advice

August Payment

FY2026-27

17 Garfield County

0377 Jordan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,795.91	
Amount Paid Thru This Month:	$279.59	
Remaining Balance Due	$2,516.32	
Monthly Payment Due:		$279.59
This Month's Payment - sent to Garfield County		$279.59

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,677.14	
Amount Paid Thru This Month:	$267.71	
Remaining Balance Due	$2,409.43	
Monthly Payment Due:		$267.71
This Month's Payment - sent to Garfield County		$267.71

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$768.00	
Amount Paid Thru This Month:	$76.80	
Remaining Balance Due	$691.20	
Monthly Payment Due:		$76.80
This Month's Payment - sent to Garfield County		$76.80

Monthly Payment Advice

August Payment

FY2026-27

17 Garfield County

0377 Jordan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$17,356.53	
Amount Paid Thru This Month:	$1,735.65	
Remaining Balance Due	$15,620.88	
Monthly Payment Due:		$1,735.65
This Month's Payment - sent to Garfield County		$1,735.65

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$744.39	
Amount Paid Thru This Month:	$744.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$744.39
This Month's Payment - sent to Garfield County		$744.39

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$1,137.68	
Amount Paid Thru This Month:	$1,137.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,137.68
This Month's Payment - sent to Garfield County		$1,137.68

Monthly Payment Advice

August Payment

FY2026-27

17 Garfield County

0378 Garfield County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$412,408.01	
Amount Paid Thru This Month:	$41,240.80	
Remaining Balance Due	$371,167.21	
Monthly Payment Due:		$41,240.80
This Month's Payment - sent to Garfield County		$41,240.80

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$59,647.76	
Amount Paid Thru This Month:	$5,964.78	
Remaining Balance Due	$53,682.98	
Monthly Payment Due:		$5,964.78
This Month's Payment - sent to Garfield County		$5,964.78

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,255.78	
Amount Paid Thru This Month:	$225.58	
Remaining Balance Due	$2,030.20	
Monthly Payment Due:		$225.58
This Month's Payment - sent to Garfield County		$225.58

Monthly Payment Advice

August Payment

FY2026-27

17 Garfield County

0378 Garfield County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,672.32	
Amount Paid Thru This Month:	$167.23	
Remaining Balance Due	$1,505.09	
Monthly Payment Due:		$167.23
This Month's Payment - sent to Garfield County		$167.23

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,601.28	
Amount Paid Thru This Month:	$160.13	
Remaining Balance Due	$1,441.15	
Monthly Payment Due:		$160.13
This Month's Payment - sent to Garfield County		$160.13

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$25.60	
Remaining Balance Due	$230.40	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Garfield County		$25.60

Monthly Payment Advice

August Payment

FY2026-27

17 Garfield County

0378 Garfield County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$10,784.64	
Amount Paid Thru This Month:	$1,078.46	
Remaining Balance Due	$9,706.18	
Monthly Payment Due:		$1,078.46
This Month's Payment - sent to Garfield County		$1,078.46

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$691.20	
Amount Paid Thru This Month:	$691.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$691.20
This Month's Payment - sent to Garfield County		$691.20

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$54,996.34	
Amount Paid Thru This Month:	$54,996.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$54,996.34
This Month's Payment - sent to Garfield County		$54,996.34

Monthly Payment Advice

August Payment

FY2026-27

17 Garfield County

0385 Pine Grove Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$45,905.56	
Amount Paid Thru This Month:	$4,590.56	
Remaining Balance Due	$41,315.00	
Monthly Payment Due:		$4,590.56
This Month's Payment - sent to Garfield County		$4,590.56

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$5,064.80	
Amount Paid Thru This Month:	$506.48	
Remaining Balance Due	$4,558.32	
Monthly Payment Due:		$506.48
This Month's Payment - sent to Garfield County		$506.48

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,369.45	
Amount Paid Thru This Month:	$136.95	
Remaining Balance Due	$1,232.50	
Monthly Payment Due:		$136.95
This Month's Payment - sent to Garfield County		$136.95

Monthly Payment Advice

August Payment

FY2026-27

17 Garfield County

0385 Pine Grove Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$156.78	
Amount Paid Thru This Month:	$15.68	
Remaining Balance Due	$141.10	
Monthly Payment Due:		$15.68
This Month's Payment - sent to Garfield County		$15.68

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$150.12	
Amount Paid Thru This Month:	$15.01	
Remaining Balance Due	$135.11	
Monthly Payment Due:		$15.01
This Month's Payment - sent to Garfield County		$15.01

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$674.04	
Amount Paid Thru This Month:	$67.40	
Remaining Balance Due	$606.64	
Monthly Payment Due:		$67.40
This Month's Payment - sent to Garfield County		$67.40

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$75.80	
Amount Paid Thru This Month:	$75.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$75.80
This Month's Payment - sent to Garfield County		$75.80

Monthly Payment Advice

August Payment

FY2026-27

17 Garfield County

0385 Pine Grove Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$572.61	
Amount Paid Thru This Month:	$572.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$572.61
This Month's Payment - sent to Garfield County		$572.61

Monthly Payment Advice

August Payment

FY2026-27

17 Garfield County

0386 Kester Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$39,924.61	
Amount Paid Thru This Month:	$3,992.46	
Remaining Balance Due	$35,932.15	
Monthly Payment Due:		$3,992.46
This Month's Payment - sent to Garfield County		$3,992.46

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$5,064.80	
Amount Paid Thru This Month:	$506.48	
Remaining Balance Due	$4,558.32	
Monthly Payment Due:		$506.48
This Month's Payment - sent to Garfield County		$506.48

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,661.57	
Amount Paid Thru This Month:	$166.16	
Remaining Balance Due	$1,495.41	
Monthly Payment Due:		$166.16
This Month's Payment - sent to Garfield County		$166.16

Monthly Payment Advice

August Payment

FY2026-27

17 Garfield County

0386 Kester Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$100.08	
Amount Paid Thru This Month:	$10.01	
Remaining Balance Due	$90.07	
Monthly Payment Due:		$10.01
This Month's Payment - sent to Garfield County		$10.01

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$505.53	
Amount Paid Thru This Month:	$50.55	
Remaining Balance Due	$454.98	
Monthly Payment Due:		$50.55
This Month's Payment - sent to Garfield County		$50.55

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$66.63	
Amount Paid Thru This Month:	$66.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$66.63
This Month's Payment - sent to Garfield County		$66.63

Monthly Payment Advice

August Payment

FY2026-27

17 Garfield County

0387 Cohagen Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$60,856.37	
Amount Paid Thru This Month:	$6,085.64	
Remaining Balance Due	$54,770.73	
Monthly Payment Due:		$6,085.64
This Month's Payment - sent to Garfield County		$6,085.64

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$11,688.00	
Amount Paid Thru This Month:	$1,168.80	
Remaining Balance Due	$10,519.20	
Monthly Payment Due:		$1,168.80
This Month's Payment - sent to Garfield County		$1,168.80

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,805.86	
Amount Paid Thru This Month:	$180.59	
Remaining Balance Due	$1,625.27	
Monthly Payment Due:		$180.59
This Month's Payment - sent to Garfield County		$180.59

Monthly Payment Advice

August Payment

FY2026-27

17 Garfield County

0387 Cohagen Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$287.43	
Amount Paid Thru This Month:	$28.74	
Remaining Balance Due	$258.69	
Monthly Payment Due:		$28.74
This Month's Payment - sent to Garfield County		$28.74

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$275.22	
Amount Paid Thru This Month:	$27.52	
Remaining Balance Due	$247.70	
Monthly Payment Due:		$27.52
This Month's Payment - sent to Garfield County		$27.52

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,179.57	
Amount Paid Thru This Month:	$117.96	
Remaining Balance Due	$1,061.61	
Monthly Payment Due:		$117.96
This Month's Payment - sent to Garfield County		$117.96

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$105.17	
Amount Paid Thru This Month:	$105.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$105.17
This Month's Payment - sent to Garfield County		$105.17

Monthly Payment Advice

August Payment

FY2026-27

17 Garfield County

0387 Cohagen Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$8,456.25	
Amount Paid Thru This Month:	$8,456.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,456.25
This Month's Payment - sent to Garfield County		$8,456.25

Monthly Payment Advice

August Payment

FY2026-27

17 Garfield County

0394 Ross Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$36,934.00	
Amount Paid Thru This Month:	$3,693.40	
Remaining Balance Due	$33,240.60	
Monthly Payment Due:		$3,693.40
This Month's Payment - sent to Garfield County		$3,693.40

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$5,064.80	
Amount Paid Thru This Month:	$506.48	
Remaining Balance Due	$4,558.32	
Monthly Payment Due:		$506.48
This Month's Payment - sent to Garfield County		$506.48

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$100.00	
Amount Paid Thru This Month:	$10.00	
Remaining Balance Due	$90.00	
Monthly Payment Due:		$10.00
This Month's Payment - sent to Garfield County		$10.00

Monthly Payment Advice

August Payment

FY2026-27

17 Garfield County

0394 Ross Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$75.06	
Amount Paid Thru This Month:	$7.51	
Remaining Balance Due	$67.55	
Monthly Payment Due:		$7.51
This Month's Payment - sent to Garfield County		$7.51

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$505.53	
Amount Paid Thru This Month:	$50.55	
Remaining Balance Due	$454.98	
Monthly Payment Due:		$50.55
This Month's Payment - sent to Garfield County		$50.55

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$60.78	
Amount Paid Thru This Month:	$60.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$60.78
This Month's Payment - sent to Garfield County		$60.78

Monthly Payment Advice

August Payment

FY2026-27

18 Glacier

0400 Browning Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$4,313,366.20	
Amount Paid Thru This Month:	$431,336.62	
Remaining Balance Due	$3,882,029.58	
Monthly Payment Due:		$431,336.62
This Month's Payment - sent to Browning Public Schools		$431,336.62

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$1,011,261.34	
Amount Paid Thru This Month:	$101,126.13	
Remaining Balance Due	$910,135.21	
Monthly Payment Due:		$101,126.13
This Month's Payment - sent to Browning Public Schools		$101,126.13

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$148,907.20	
Amount Paid Thru This Month:	$14,890.72	
Remaining Balance Due	$134,016.48	
Monthly Payment Due:		$14,890.72
This Month's Payment - sent to Browning Public Schools		$14,890.72

Monthly Payment Advice

August Payment

FY2026-27

18 Glacier

0400 Browning Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$34,883.55	
Amount Paid Thru This Month:	$3,488.36	
Remaining Balance Due	$31,395.19	
Monthly Payment Due:		$3,488.36
This Month's Payment - sent to Browning Public Schools		$3,488.36

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$33,401.70	
Amount Paid Thru This Month:	$3,340.17	
Remaining Balance Due	$30,061.53	
Monthly Payment Due:		$3,340.17
This Month's Payment - sent to Browning Public Schools		$3,340.17

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$302,848.00	
Amount Paid Thru This Month:	$30,284.80	
Remaining Balance Due	$272,563.20	
Monthly Payment Due:		$30,284.80
This Month's Payment - sent to Browning Public Schools		$30,284.80

Monthly Payment Advice

August Payment

FY2026-27

18 Glacier

0400 Browning Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$601,576.71	
Amount Paid Thru This Month:	$60,157.67	
Remaining Balance Due	$541,419.04	
Monthly Payment Due:		$60,157.67
This Month's Payment - sent to Browning Public Schools		$60,157.67

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$8,507.24	
Amount Paid Thru This Month:	$8,507.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,507.24
This Month's Payment - sent to Browning Public Schools		$8,507.24

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$133,937.48	
Amount Paid Thru This Month:	$133,937.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$133,937.48
This Month's Payment - sent to Browning Public Schools		$133,937.48

Monthly Payment Advice

August Payment

FY2026-27

18 Glacier

0401 Browning H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$2,804,727.20	
Amount Paid Thru This Month:	$280,472.72	
Remaining Balance Due	$2,524,254.48	
Monthly Payment Due:		$280,472.72
This Month's Payment - sent to Browning Public Schools		$280,472.72

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$390,480.50	
Amount Paid Thru This Month:	$39,048.05	
Remaining Balance Due	$351,432.45	
Monthly Payment Due:		$39,048.05
This Month's Payment - sent to Browning Public Schools		$39,048.05

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$57,435.62	
Amount Paid Thru This Month:	$5,743.56	
Remaining Balance Due	$51,692.06	
Monthly Payment Due:		$5,743.56
This Month's Payment - sent to Browning Public Schools		$5,743.56

Monthly Payment Advice

August Payment

FY2026-27

18 Glacier

0401 Browning H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$18,369.39	
Amount Paid Thru This Month:	$1,836.94	
Remaining Balance Due	$16,532.45	
Monthly Payment Due:		$1,836.94
This Month's Payment - sent to Browning Public Schools		$1,836.94

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$17,589.06	
Amount Paid Thru This Month:	$1,758.91	
Remaining Balance Due	$15,830.15	
Monthly Payment Due:		$1,758.91
This Month's Payment - sent to Browning Public Schools		$1,758.91

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$170,752.00	
Amount Paid Thru This Month:	$17,075.20	
Remaining Balance Due	$153,676.80	
Monthly Payment Due:		$17,075.20
This Month's Payment - sent to Browning Public Schools		$17,075.20

Monthly Payment Advice

August Payment

FY2026-27

18 Glacier

0401 Browning H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$157,950.04	
Amount Paid Thru This Month:	$15,795.00	
Remaining Balance Due	$142,155.04	
Monthly Payment Due:		$15,795.00
This Month's Payment - sent to Browning Public Schools		$15,795.00

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$4,969.06	
Amount Paid Thru This Month:	$4,969.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,969.06
This Month's Payment - sent to Browning Public Schools		$4,969.06

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$54,883.11	
Amount Paid Thru This Month:	$54,883.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$54,883.11
This Month's Payment - sent to Browning Public Schools		$54,883.11

Monthly Payment Advice

August Payment

FY2026-27

18 Glacier

0402 Cut Bank Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,801,896.79	
Amount Paid Thru This Month:	$180,189.68	
Remaining Balance Due	$1,621,707.11	
Monthly Payment Due:		$180,189.68
This Month's Payment - sent to Cut Bank School Stockmans Bank		$180,189.68

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$375,418.56	
Amount Paid Thru This Month:	$37,541.86	
Remaining Balance Due	$337,876.70	
Monthly Payment Due:		$37,541.86
This Month's Payment - sent to Cut Bank School Stockmans Bank		$37,541.86

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$29,894.80	
Amount Paid Thru This Month:	$2,989.48	
Remaining Balance Due	$26,905.32	
Monthly Payment Due:		$2,989.48
This Month's Payment - sent to Cut Bank School Stockmans Bank		$2,989.48

Monthly Payment Advice

August Payment

FY2026-27

18 Glacier

0402 Cut Bank Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$14,240.85	
Amount Paid Thru This Month:	$1,424.09	
Remaining Balance Due	$12,816.76	
Monthly Payment Due:		$1,424.09
This Month's Payment - sent to Cut Bank School Stockmans Bank		$1,424.09

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$13,635.90	
Amount Paid Thru This Month:	$1,363.59	
Remaining Balance Due	$12,272.31	
Monthly Payment Due:		$1,363.59
This Month's Payment - sent to Cut Bank School Stockmans Bank		$1,363.59

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$58,368.00	
Amount Paid Thru This Month:	$5,836.80	
Remaining Balance Due	$52,531.20	
Monthly Payment Due:		$5,836.80
This Month's Payment - sent to Cut Bank School Stockmans Bank		$5,836.80

Monthly Payment Advice

August Payment

FY2026-27

18 Glacier

0402 Cut Bank Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$167,145.99	
Amount Paid Thru This Month:	$16,714.60	
Remaining Balance Due	$150,431.39	
Monthly Payment Due:		$16,714.60
This Month's Payment - sent to Cut Bank School Stockmans Bank		$16,714.60

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$3,339.78	
Amount Paid Thru This Month:	$3,339.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,339.78
This Month's Payment - sent to Cut Bank School Stockmans Bank		$3,339.78

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$55,397.38	
Amount Paid Thru This Month:	$55,397.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$55,397.38
This Month's Payment - sent to Cut Bank School Stockmans Bank		$55,397.38

Monthly Payment Advice

August Payment

FY2026-27

18 Glacier

0403 Cut Bank H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$898,929.96	
Amount Paid Thru This Month:	$89,893.00	
Remaining Balance Due	$809,036.96	
Monthly Payment Due:		$89,893.00
This Month's Payment - sent to Cut Bank School Stockmans Bank		$89,893.00

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$158,255.52	
Amount Paid Thru This Month:	$15,825.55	
Remaining Balance Due	$142,429.97	
Monthly Payment Due:		$15,825.55
This Month's Payment - sent to Cut Bank School Stockmans Bank		$15,825.55

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$8,482.17	
Amount Paid Thru This Month:	$848.22	
Remaining Balance Due	$7,633.95	
Monthly Payment Due:		$848.22
This Month's Payment - sent to Cut Bank School Stockmans Bank		$848.22

Monthly Payment Advice

August Payment

FY2026-27

18 Glacier

0403 Cut Bank H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$5,016.96	
Amount Paid Thru This Month:	$501.70	
Remaining Balance Due	$4,515.26	
Monthly Payment Due:		$501.70
This Month's Payment - sent to Cut Bank School Stockmans Bank		$501.70

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$4,803.84	
Amount Paid Thru This Month:	$480.38	
Remaining Balance Due	$4,323.46	
Monthly Payment Due:		$480.38
This Month's Payment - sent to Cut Bank School Stockmans Bank		$480.38

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$23,296.00	
Amount Paid Thru This Month:	$2,329.60	
Remaining Balance Due	$20,966.40	
Monthly Payment Due:		$2,329.60
This Month's Payment - sent to Cut Bank School Stockmans Bank		$2,329.60

Monthly Payment Advice

August Payment

FY2026-27

18 Glacier

0403 Cut Bank H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$39,513.27	
Amount Paid Thru This Month:	$3,951.33	
Remaining Balance Due	$35,561.94	
Monthly Payment Due:		$3,951.33
This Month's Payment - sent to Cut Bank School Stockmans Bank		$3,951.33

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,574.67	
Amount Paid Thru This Month:	$1,574.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,574.67
This Month's Payment - sent to Cut Bank School Stockmans Bank		$1,574.67

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$36,931.59	
Amount Paid Thru This Month:	$36,931.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$36,931.59
This Month's Payment - sent to Cut Bank School Stockmans Bank		$36,931.59

Monthly Payment Advice

August Payment

FY2026-27

18 Glacier

0404 East Glacier Park Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$165,449.45	
Amount Paid Thru This Month:	$16,544.95	
Remaining Balance Due	$148,904.50	
Monthly Payment Due:		$16,544.95
This Month's Payment - sent to East Glacier Park Grade El		$16,544.95

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$50,725.92	
Amount Paid Thru This Month:	$5,072.59	
Remaining Balance Due	$45,653.33	
Monthly Payment Due:		$5,072.59
This Month's Payment - sent to East Glacier Park Grade El		$5,072.59

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,553.35	
Amount Paid Thru This Month:	$655.34	
Remaining Balance Due	$5,898.01	
Monthly Payment Due:		$655.34
This Month's Payment - sent to East Glacier Park Grade El		$655.34

Monthly Payment Advice

August Payment

FY2026-27

18 Glacier

0404 East Glacier Park Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,201.98	
Amount Paid Thru This Month:	$120.20	
Remaining Balance Due	$1,081.78	
Monthly Payment Due:		$120.20
This Month's Payment - sent to East Glacier Park Grade El		$120.20

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,150.92	
Amount Paid Thru This Month:	$115.09	
Remaining Balance Due	$1,035.83	
Monthly Payment Due:		$115.09
This Month's Payment - sent to East Glacier Park Grade El		$115.09

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$7,936.00	
Amount Paid Thru This Month:	$793.60	
Remaining Balance Due	$7,142.40	
Monthly Payment Due:		$793.60
This Month's Payment - sent to East Glacier Park Grade El		$793.60

Monthly Payment Advice

August Payment

FY2026-27

18 Glacier

0404 East Glacier Park Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$17,723.75	
Amount Paid Thru This Month:	$1,772.38	
Remaining Balance Due	$15,951.37	
Monthly Payment Due:		$1,772.38
This Month's Payment - sent to East Glacier Park Grade El		$1,772.38

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$328.16	
Amount Paid Thru This Month:	$328.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$328.16
This Month's Payment - sent to East Glacier Park Grade El		$328.16

Monthly Payment Advice

August Payment

FY2026-27

18 Glacier

1222 Mountain View Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$72,815.41	
Amount Paid Thru This Month:	$7,281.54	
Remaining Balance Due	$65,533.87	
Monthly Payment Due:		$7,281.54
This Month's Payment - sent to Mountain View Elementary		$7,281.54

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$9,350.40	
Amount Paid Thru This Month:	$935.04	
Remaining Balance Due	$8,415.36	
Monthly Payment Due:		$935.04
This Month's Payment - sent to Mountain View Elementary		$935.04

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,689.21	
Amount Paid Thru This Month:	$168.92	
Remaining Balance Due	$1,520.29	
Monthly Payment Due:		$168.92
This Month's Payment - sent to Mountain View Elementary		$168.92

Monthly Payment Advice

August Payment

FY2026-27

18 Glacier

1222 Mountain View Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$391.95	
Amount Paid Thru This Month:	$39.20	
Remaining Balance Due	$352.75	
Monthly Payment Due:		$39.20
This Month's Payment - sent to Mountain View Elementary		$39.20

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$375.30	
Amount Paid Thru This Month:	$37.53	
Remaining Balance Due	$337.77	
Monthly Payment Due:		$37.53
This Month's Payment - sent to Mountain View Elementary		$37.53

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$2,527.65	
Amount Paid Thru This Month:	$252.77	
Remaining Balance Due	$2,274.88	
Monthly Payment Due:		$252.77
This Month's Payment - sent to Mountain View Elementary		$252.77

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$123.06	
Amount Paid Thru This Month:	$123.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$123.06
This Month's Payment - sent to Mountain View Elementary		$123.06

Monthly Payment Advice

August Payment

FY2026-27

19 Golden Valley County

0407 Ryegate K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$467,292.90	
Amount Paid Thru This Month:	$46,729.29	
Remaining Balance Due	$420,563.61	
Monthly Payment Due:		$46,729.29
This Month's Payment - sent to Golden Valley County		$46,729.29

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$85,673.04	
Amount Paid Thru This Month:	$8,567.30	
Remaining Balance Due	$77,105.74	
Monthly Payment Due:		$8,567.30
This Month's Payment - sent to Golden Valley County		$8,567.30

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,763.71	
Amount Paid Thru This Month:	$376.37	
Remaining Balance Due	$3,387.34	
Monthly Payment Due:		$376.37
This Month's Payment - sent to Golden Valley County		$376.37

Monthly Payment Advice

August Payment

FY2026-27

19 Golden Valley County

0407 Ryegate K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,672.32	
Amount Paid Thru This Month:	$167.23	
Remaining Balance Due	$1,505.09	
Monthly Payment Due:		$167.23
This Month's Payment - sent to Golden Valley County		$167.23

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,601.28	
Amount Paid Thru This Month:	$160.13	
Remaining Balance Due	$1,441.15	
Monthly Payment Due:		$160.13
This Month's Payment - sent to Golden Valley County		$160.13

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$25.60	
Remaining Balance Due	$230.40	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Golden Valley County		$25.60

Monthly Payment Advice

August Payment

FY2026-27

19 Golden Valley County

0407 Ryegate K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$10,110.60	
Amount Paid Thru This Month:	$1,011.06	
Remaining Balance Due	$9,099.54	
Monthly Payment Due:		$1,011.06
This Month's Payment - sent to Golden Valley County		$1,011.06

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$796.33	
Amount Paid Thru This Month:	$796.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$796.33
This Month's Payment - sent to Golden Valley County		$796.33

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$18,551.54	
Amount Paid Thru This Month:	$18,551.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,551.54
This Month's Payment - sent to Golden Valley County		$18,551.54

Monthly Payment Advice

August Payment

FY2026-27

19 Golden Valley County

0411 Lavina K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$533,278.78	
Amount Paid Thru This Month:	$53,327.88	
Remaining Balance Due	$479,950.90	
Monthly Payment Due:		$53,327.88
This Month's Payment - sent to Golden Valley County		$53,327.88

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$128,178.40	
Amount Paid Thru This Month:	$12,817.84	
Remaining Balance Due	$115,360.56	
Monthly Payment Due:		$12,817.84
This Month's Payment - sent to Golden Valley County		$12,817.84

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,742.75	
Amount Paid Thru This Month:	$374.28	
Remaining Balance Due	$3,368.47	
Monthly Payment Due:		$374.28
This Month's Payment - sent to Golden Valley County		$374.28

Monthly Payment Advice

August Payment

FY2026-27

19 Golden Valley County

0411 Lavina K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,847.28	
Amount Paid Thru This Month:	$184.73	
Remaining Balance Due	$1,662.55	
Monthly Payment Due:		$184.73
This Month's Payment - sent to Golden Valley County		$184.73

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,076.66	
Amount Paid Thru This Month:	$207.67	
Remaining Balance Due	$1,868.99	
Monthly Payment Due:		$207.67
This Month's Payment - sent to Golden Valley County		$207.67

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$17,916.84	
Amount Paid Thru This Month:	$1,791.68	
Remaining Balance Due	$16,125.16	
Monthly Payment Due:		$1,791.68
This Month's Payment - sent to Golden Valley County		$1,791.68

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$941.60	
Amount Paid Thru This Month:	$941.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$941.60
This Month's Payment - sent to Golden Valley County		$941.60

Monthly Payment Advice

August Payment

FY2026-27

19 Golden Valley County

0411 Lavina K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$18,894.65	
Amount Paid Thru This Month:	$18,894.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,894.65
This Month's Payment - sent to Golden Valley County		$18,894.65

Monthly Payment Advice

August Payment

FY2026-27

20 Granite County

0416 Philipsburg K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$856,274.32	
Amount Paid Thru This Month:	$85,627.43	
Remaining Balance Due	$770,646.89	
Monthly Payment Due:		$85,627.43
This Month's Payment - sent to Granite County		$85,627.43

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$144,853.28	
Amount Paid Thru This Month:	$14,485.33	
Remaining Balance Due	$130,367.95	
Monthly Payment Due:		$14,485.33
This Month's Payment - sent to Granite County		$14,485.33

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$11,754.42	
Amount Paid Thru This Month:	$1,175.44	
Remaining Balance Due	$10,578.98	
Monthly Payment Due:		$1,175.44
This Month's Payment - sent to Granite County		$1,175.44

Monthly Payment Advice

August Payment

FY2026-27

20 Granite County

0416 Philipsburg K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,703.40	
Amount Paid Thru This Month:	$470.34	
Remaining Balance Due	$4,233.06	
Monthly Payment Due:		$470.34
This Month's Payment - sent to Granite County		$470.34

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$4,503.60	
Amount Paid Thru This Month:	$450.36	
Remaining Balance Due	$4,053.24	
Monthly Payment Due:		$450.36
This Month's Payment - sent to Granite County		$450.36

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$768.00	
Amount Paid Thru This Month:	$76.80	
Remaining Balance Due	$691.20	
Monthly Payment Due:		$76.80
This Month's Payment - sent to Granite County		$76.80

Monthly Payment Advice

August Payment

FY2026-27

20 Granite County

0416 Philipsburg K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$31,192.23	
Amount Paid Thru This Month:	$3,119.22	
Remaining Balance Due	$28,073.01	
Monthly Payment Due:		$3,119.22
This Month's Payment - sent to Granite County		$3,119.22

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,471.99	
Amount Paid Thru This Month:	$1,471.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,471.99
This Month's Payment - sent to Granite County		$1,471.99

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$31,681.05	
Amount Paid Thru This Month:	$31,681.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$31,681.05
This Month's Payment - sent to Granite County		$31,681.05

Monthly Payment Advice

August Payment

FY2026-27

20 Granite County

0418 Hall Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$96,729.19	
Amount Paid Thru This Month:	$9,672.92	
Remaining Balance Due	$87,056.27	
Monthly Payment Due:		$9,672.92
This Month's Payment - sent to Granite County		$9,672.92

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$16,363.20	
Amount Paid Thru This Month:	$1,636.32	
Remaining Balance Due	$14,726.88	
Monthly Payment Due:		$1,636.32
This Month's Payment - sent to Granite County		$1,636.32

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,005.57	
Amount Paid Thru This Month:	$200.56	
Remaining Balance Due	$1,805.01	
Monthly Payment Due:		$200.56
This Month's Payment - sent to Granite County		$200.56

Monthly Payment Advice

August Payment

FY2026-27

20 Granite County

0418 Hall Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$600.99	
Amount Paid Thru This Month:	$60.10	
Remaining Balance Due	$540.89	
Monthly Payment Due:		$60.10
This Month's Payment - sent to Granite County		$60.10

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$575.46	
Amount Paid Thru This Month:	$57.55	
Remaining Balance Due	$517.91	
Monthly Payment Due:		$57.55
This Month's Payment - sent to Granite County		$57.55

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$3,875.73	
Amount Paid Thru This Month:	$387.57	
Remaining Balance Due	$3,488.16	
Monthly Payment Due:		$387.57
This Month's Payment - sent to Granite County		$387.57

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$167.40	
Amount Paid Thru This Month:	$167.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$167.40
This Month's Payment - sent to Granite County		$167.40

Monthly Payment Advice

August Payment

FY2026-27

20 Granite County

0419 Drummond Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$445,771.11	
Amount Paid Thru This Month:	$44,577.11	
Remaining Balance Due	$401,194.00	
Monthly Payment Due:		$44,577.11
This Month's Payment - sent to Granite County		$44,577.11

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$100,462.26	
Amount Paid Thru This Month:	$10,046.23	
Remaining Balance Due	$90,416.03	
Monthly Payment Due:		$10,046.23
This Month's Payment - sent to Granite County		$10,046.23

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$7,483.86	
Amount Paid Thru This Month:	$748.39	
Remaining Balance Due	$6,735.47	
Monthly Payment Due:		$748.39
This Month's Payment - sent to Granite County		$748.39

Monthly Payment Advice

August Payment

FY2026-27

20 Granite County

0419 Drummond Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$939.08	
Amount Paid Thru This Month:	$93.91	
Remaining Balance Due	$845.17	
Monthly Payment Due:		$93.91
This Month's Payment - sent to Granite County		$93.91

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,827.26	
Amount Paid Thru This Month:	$282.73	
Remaining Balance Due	$2,544.53	
Monthly Payment Due:		$282.73
This Month's Payment - sent to Granite County		$282.73

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$512.00	
Amount Paid Thru This Month:	$51.20	
Remaining Balance Due	$460.80	
Monthly Payment Due:		$51.20
This Month's Payment - sent to Granite County		$51.20

Monthly Payment Advice

August Payment

FY2026-27

20 Granite County

0419 Drummond Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$17,356.53	
Amount Paid Thru This Month:	$1,735.65	
Remaining Balance Due	$15,620.88	
Monthly Payment Due:		$1,735.65
This Month's Payment - sent to Granite County		$1,735.65

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$789.46	
Amount Paid Thru This Month:	$789.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$789.46
This Month's Payment - sent to Granite County		$789.46

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$13,619.11	
Amount Paid Thru This Month:	$13,619.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,619.11
This Month's Payment - sent to Granite County		$13,619.11

Monthly Payment Advice

August Payment

FY2026-27

20 Granite County

0420 Drummond H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$461,987.46	
Amount Paid Thru This Month:	$46,198.75	
Remaining Balance Due	$415,788.71	
Monthly Payment Due:		$46,198.75
This Month's Payment - sent to Granite County		$46,198.75

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$70,961.74	
Amount Paid Thru This Month:	$7,096.17	
Remaining Balance Due	$63,865.57	
Monthly Payment Due:		$7,096.17
This Month's Payment - sent to Granite County		$7,096.17

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,249.23	
Amount Paid Thru This Month:	$424.92	
Remaining Balance Due	$3,824.31	
Monthly Payment Due:		$424.92
This Month's Payment - sent to Granite County		$424.92

Monthly Payment Advice

August Payment

FY2026-27

20 Granite County

0420 Drummond H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,926.54	
Amount Paid Thru This Month:	$192.65	
Remaining Balance Due	$1,733.89	
Monthly Payment Due:		$192.65
This Month's Payment - sent to Granite County		$192.65

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$15,488.34	
Amount Paid Thru This Month:	$1,548.83	
Remaining Balance Due	$13,939.51	
Monthly Payment Due:		$1,548.83
This Month's Payment - sent to Granite County		$1,548.83

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$781.66	
Amount Paid Thru This Month:	$781.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$781.66
This Month's Payment - sent to Granite County		$781.66

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$13,619.11	
Amount Paid Thru This Month:	$13,619.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,619.11
This Month's Payment - sent to Granite County		$13,619.11

Monthly Payment Advice

August Payment

FY2026-27

21 Hill County

0424 Davey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$57,866.39	
Amount Paid Thru This Month:	$5,786.64	
Remaining Balance Due	$52,079.75	
Monthly Payment Due:		$5,786.64
This Month's Payment - sent to Hill County		$5,786.64

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$15,584.00	
Amount Paid Thru This Month:	$1,558.40	
Remaining Balance Due	$14,025.60	
Monthly Payment Due:		$1,558.40
This Month's Payment - sent to Hill County		$1,558.40

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,053.22	
Amount Paid Thru This Month:	$105.32	
Remaining Balance Due	$947.90	
Monthly Payment Due:		$105.32
This Month's Payment - sent to Hill County		$105.32

Monthly Payment Advice

August Payment

FY2026-27

21 Hill County

0424 Davey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$261.30	
Amount Paid Thru This Month:	$26.13	
Remaining Balance Due	$235.17	
Monthly Payment Due:		$26.13
This Month's Payment - sent to Hill County		$26.13

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$250.20	
Amount Paid Thru This Month:	$25.02	
Remaining Balance Due	$225.18	
Monthly Payment Due:		$25.02
This Month's Payment - sent to Hill County		$25.02

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$25.60	
Remaining Balance Due	$230.40	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Hill County		$25.60

Monthly Payment Advice

August Payment

FY2026-27

21 Hill County

0424 Davey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,348.08	
Amount Paid Thru This Month:	$134.81	
Remaining Balance Due	$1,213.27	
Monthly Payment Due:		$134.81
This Month's Payment - sent to Hill County		$134.81

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$103.70	
Amount Paid Thru This Month:	$103.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$103.70
This Month's Payment - sent to Hill County		$103.70

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$667.02	
Amount Paid Thru This Month:	$667.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$667.02
This Month's Payment - sent to Hill County		$667.02

Monthly Payment Advice

August Payment

FY2026-27

21 Hill County

0425 Box Elder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,073,026.40	
Amount Paid Thru This Month:	$107,302.64	
Remaining Balance Due	$965,723.76	
Monthly Payment Due:		$107,302.64
This Month's Payment - sent to Hill County		$107,302.64

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$211,552.80	
Amount Paid Thru This Month:	$21,155.28	
Remaining Balance Due	$190,397.52	
Monthly Payment Due:		$21,155.28
This Month's Payment - sent to Hill County		$21,155.28

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$31,518.50	
Amount Paid Thru This Month:	$3,151.85	
Remaining Balance Due	$28,366.65	
Monthly Payment Due:		$3,151.85
This Month's Payment - sent to Hill County		$3,151.85

Monthly Payment Advice

August Payment

FY2026-27

21 Hill County

0425 Box Elder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$8,178.69	
Amount Paid Thru This Month:	$817.87	
Remaining Balance Due	$7,360.82	
Monthly Payment Due:		$817.87
This Month's Payment - sent to Hill County		$817.87

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$7,831.26	
Amount Paid Thru This Month:	$783.13	
Remaining Balance Due	$7,048.13	
Monthly Payment Due:		$783.13
This Month's Payment - sent to Hill County		$783.13

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$77,056.00	
Amount Paid Thru This Month:	$7,705.60	
Remaining Balance Due	$69,350.40	
Monthly Payment Due:		$7,705.60
This Month's Payment - sent to Hill County		$7,705.60

Monthly Payment Advice

August Payment

FY2026-27

21 Hill County

0425 Box Elder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$52,743.63	
Amount Paid Thru This Month:	$5,274.36	
Remaining Balance Due	$47,469.27	
Monthly Payment Due:		$5,274.36
This Month's Payment - sent to Hill County		$5,274.36

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,970.14	
Amount Paid Thru This Month:	$1,970.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,970.14
This Month's Payment - sent to Hill County		$1,970.14

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$35,062.50	
Amount Paid Thru This Month:	$35,062.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$35,062.50
This Month's Payment - sent to Hill County		$35,062.50

Monthly Payment Advice

August Payment

FY2026-27

21 Hill County

0426 Box Elder H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$534,381.80	
Amount Paid Thru This Month:	$53,438.18	
Remaining Balance Due	$480,943.62	
Monthly Payment Due:		$53,438.18
This Month's Payment - sent to Hill County		$53,438.18

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$115,711.20	
Amount Paid Thru This Month:	$11,571.12	
Remaining Balance Due	$104,140.08	
Monthly Payment Due:		$11,571.12
This Month's Payment - sent to Hill County		$11,571.12

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$10,129.34	
Amount Paid Thru This Month:	$1,012.93	
Remaining Balance Due	$9,116.41	
Monthly Payment Due:		$1,012.93
This Month's Payment - sent to Hill County		$1,012.93

Monthly Payment Advice

August Payment

FY2026-27

21 Hill County

0426 Box Elder H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,508.48	
Amount Paid Thru This Month:	$250.85	
Remaining Balance Due	$2,257.63	
Monthly Payment Due:		$250.85
This Month's Payment - sent to Hill County		$250.85

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,401.92	
Amount Paid Thru This Month:	$240.19	
Remaining Balance Due	$2,161.73	
Monthly Payment Due:		$240.19
This Month's Payment - sent to Hill County		$240.19

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$23,552.00	
Amount Paid Thru This Month:	$2,355.20	
Remaining Balance Due	$21,196.80	
Monthly Payment Due:		$2,355.20
This Month's Payment - sent to Hill County		$2,355.20

Monthly Payment Advice

August Payment

FY2026-27

21 Hill County

0426 Box Elder H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$45,701.45	
Amount Paid Thru This Month:	$4,570.15	
Remaining Balance Due	$41,131.30	
Monthly Payment Due:		$4,570.15
This Month's Payment - sent to Hill County		$4,570.15

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$991.92	
Amount Paid Thru This Month:	$991.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$991.92
This Month's Payment - sent to Hill County		$991.92

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$35,062.50	
Amount Paid Thru This Month:	$35,062.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$35,062.50
This Month's Payment - sent to Hill County		$35,062.50

Monthly Payment Advice

August Payment

FY2026-27

21 Hill County

0427 Havre Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$4,211,008.65	
Amount Paid Thru This Month:	$421,100.87	
Remaining Balance Due	$3,789,907.78	
Monthly Payment Due:		$421,100.87
This Month's Payment - sent to HavreSchool Independent Bank		$421,100.87

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$708,370.72	
Amount Paid Thru This Month:	$70,837.07	
Remaining Balance Due	$637,533.65	
Monthly Payment Due:		$70,837.07
This Month's Payment - sent to HavreSchool Independent Bank		$70,837.07

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$99,473.41	
Amount Paid Thru This Month:	$9,947.34	
Remaining Balance Due	$89,526.07	
Monthly Payment Due:		$9,947.34
This Month's Payment - sent to HavreSchool Independent Bank		$9,947.34

Monthly Payment Advice

August Payment

FY2026-27

21 Hill County

0427 Havre Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$34,230.30	
Amount Paid Thru This Month:	$3,423.03	
Remaining Balance Due	$30,807.27	
Monthly Payment Due:		$3,423.03
This Month's Payment - sent to HavreSchool Independent Bank		$3,423.03

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$32,776.20	
Amount Paid Thru This Month:	$3,277.62	
Remaining Balance Due	$29,498.58	
Monthly Payment Due:		$3,277.62
This Month's Payment - sent to HavreSchool Independent Bank		$3,277.62

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$84,224.00	
Amount Paid Thru This Month:	$8,422.40	
Remaining Balance Due	$75,801.60	
Monthly Payment Due:		$8,422.40
This Month's Payment - sent to HavreSchool Independent Bank		$8,422.40

Monthly Payment Advice

August Payment

FY2026-27

21 Hill County

0427 Havre Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$293,432.08	
Amount Paid Thru This Month:	$29,343.21	
Remaining Balance Due	$264,088.87	
Monthly Payment Due:		$29,343.21
This Month's Payment - sent to HavreSchool Independent Bank		$29,343.21

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$7,506.91	
Amount Paid Thru This Month:	$7,506.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,506.91
This Month's Payment - sent to HavreSchool Independent Bank		$7,506.91

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$54,450.00	
Amount Paid Thru This Month:	$54,450.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$54,450.00
This Month's Payment - sent to HavreSchool Independent Bank		$54,450.00

Monthly Payment Advice

August Payment

FY2026-27

21 Hill County

0428 Havre H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$2,210,567.65	
Amount Paid Thru This Month:	$221,056.77	
Remaining Balance Due	$1,989,510.88	
Monthly Payment Due:		$221,056.77
This Month's Payment - sent to HavreSchool Independent Bank		$221,056.77

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$316,433.12	
Amount Paid Thru This Month:	$31,643.31	
Remaining Balance Due	$284,789.81	
Monthly Payment Due:		$31,643.31
This Month's Payment - sent to HavreSchool Independent Bank		$31,643.31

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$32,362.28	
Amount Paid Thru This Month:	$3,236.23	
Remaining Balance Due	$29,126.05	
Monthly Payment Due:		$3,236.23
This Month's Payment - sent to HavreSchool Independent Bank		$3,236.23

Monthly Payment Advice

August Payment

FY2026-27

21 Hill County

0428 Havre H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$14,162.46	
Amount Paid Thru This Month:	$1,416.25	
Remaining Balance Due	$12,746.21	
Monthly Payment Due:		$1,416.25
This Month's Payment - sent to HavreSchool Independent Bank		$1,416.25

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$13,560.84	
Amount Paid Thru This Month:	$1,356.08	
Remaining Balance Due	$12,204.76	
Monthly Payment Due:		$1,356.08
This Month's Payment - sent to HavreSchool Independent Bank		$1,356.08

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$29,952.00	
Amount Paid Thru This Month:	$2,995.20	
Remaining Balance Due	$26,956.80	
Monthly Payment Due:		$2,995.20
This Month's Payment - sent to HavreSchool Independent Bank		$2,995.20

Monthly Payment Advice

August Payment

FY2026-27

21 Hill County

0428 Havre H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$121,776.56	
Amount Paid Thru This Month:	$12,177.66	
Remaining Balance Due	$109,598.90	
Monthly Payment Due:		$12,177.66
This Month's Payment - sent to HavreSchool Independent Bank		$12,177.66

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$3,820.93	
Amount Paid Thru This Month:	$3,820.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,820.93
This Month's Payment - sent to HavreSchool Independent Bank		$3,820.93

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$25,575.00	
Amount Paid Thru This Month:	$25,575.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25,575.00
This Month's Payment - sent to HavreSchool Independent Bank		$25,575.00

Monthly Payment Advice

August Payment

FY2026-27

21 Hill County

0445 Cottonwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$90,751.28	
Amount Paid Thru This Month:	$9,075.13	
Remaining Balance Due	$81,676.15	
Monthly Payment Due:		$9,075.13
This Month's Payment - sent to Hill County		$9,075.13

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$23,376.00	
Amount Paid Thru This Month:	$2,337.60	
Remaining Balance Due	$21,038.40	
Monthly Payment Due:		$2,337.60
This Month's Payment - sent to Hill County		$2,337.60

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$977.09	
Amount Paid Thru This Month:	$97.71	
Remaining Balance Due	$879.38	
Monthly Payment Due:		$97.71
This Month's Payment - sent to Hill County		$97.71

Monthly Payment Advice

August Payment

FY2026-27

21 Hill County

0445 Cottonwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$548.73	
Amount Paid Thru This Month:	$54.87	
Remaining Balance Due	$493.86	
Monthly Payment Due:		$54.87
This Month's Payment - sent to Hill County		$54.87

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$525.42	
Amount Paid Thru This Month:	$52.54	
Remaining Balance Due	$472.88	
Monthly Payment Due:		$52.54
This Month's Payment - sent to Hill County		$52.54

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$768.00	
Amount Paid Thru This Month:	$76.80	
Remaining Balance Due	$691.20	
Monthly Payment Due:		$76.80
This Month's Payment - sent to Hill County		$76.80

Monthly Payment Advice

August Payment

FY2026-27

21 Hill County

0445 Cottonwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$3,370.20	
Amount Paid Thru This Month:	$337.02	
Remaining Balance Due	$3,033.18	
Monthly Payment Due:		$337.02
This Month's Payment - sent to Hill County		$337.02

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$163.33	
Amount Paid Thru This Month:	$163.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$163.33
This Month's Payment - sent to Hill County		$163.33

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$8,237.79	
Amount Paid Thru This Month:	$8,237.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,237.79
This Month's Payment - sent to Hill County		$8,237.79

Monthly Payment Advice

August Payment

FY2026-27

21 Hill County

1207 Rocky Boy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,465,260.32	
Amount Paid Thru This Month:	$146,526.03	
Remaining Balance Due	$1,318,734.29	
Monthly Payment Due:		$146,526.03
This Month's Payment - sent to Hill County		$146,526.03

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$296,173.92	
Amount Paid Thru This Month:	$29,617.39	
Remaining Balance Due	$266,556.53	
Monthly Payment Due:		$29,617.39
This Month's Payment - sent to Hill County		$29,617.39

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$48,889.07	
Amount Paid Thru This Month:	$4,888.91	
Remaining Balance Due	$44,000.16	
Monthly Payment Due:		$4,888.91
This Month's Payment - sent to Hill County		$4,888.91

Monthly Payment Advice

August Payment

FY2026-27

21 Hill County

1207 Rocky Boy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$11,444.94	
Amount Paid Thru This Month:	$1,144.49	
Remaining Balance Due	$10,300.45	
Monthly Payment Due:		$1,144.49
This Month's Payment - sent to Hill County		$1,144.49

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$10,958.76	
Amount Paid Thru This Month:	$1,095.88	
Remaining Balance Due	$9,862.88	
Monthly Payment Due:		$1,095.88
This Month's Payment - sent to Hill County		$1,095.88

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$107,520.00	
Amount Paid Thru This Month:	$10,752.00	
Remaining Balance Due	$96,768.00	
Monthly Payment Due:		$10,752.00
This Month's Payment - sent to Hill County		$10,752.00

Monthly Payment Advice

August Payment

FY2026-27

21 Hill County

1207 Rocky Boy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$73,807.38	
Amount Paid Thru This Month:	$7,380.74	
Remaining Balance Due	$66,426.64	
Monthly Payment Due:		$7,380.74
This Month's Payment - sent to Hill County		$7,380.74

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,706.08	
Amount Paid Thru This Month:	$2,706.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,706.08
This Month's Payment - sent to Hill County		$2,706.08

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$65,541.61	
Amount Paid Thru This Month:	$65,541.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$65,541.61
This Month's Payment - sent to Hill County		$65,541.61

Monthly Payment Advice

August Payment

FY2026-27

21 Hill County

1217 Gildford Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$81,783.75	
Amount Paid Thru This Month:	$8,178.38	
Remaining Balance Due	$73,605.37	
Monthly Payment Due:		$8,178.38
This Month's Payment - sent to Hill County		$8,178.38

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$23,376.00	
Amount Paid Thru This Month:	$2,337.60	
Remaining Balance Due	$21,038.40	
Monthly Payment Due:		$2,337.60
This Month's Payment - sent to Hill County		$2,337.60

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,083.78	
Amount Paid Thru This Month:	$308.38	
Remaining Balance Due	$2,775.40	
Monthly Payment Due:		$308.38
This Month's Payment - sent to Hill County		$308.38

Monthly Payment Advice

August Payment

FY2026-27

21 Hill County

1217 Gildford Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$470.34	
Amount Paid Thru This Month:	$47.03	
Remaining Balance Due	$423.31	
Monthly Payment Due:		$47.03
This Month's Payment - sent to Hill County		$47.03

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$450.36	
Amount Paid Thru This Month:	$45.04	
Remaining Balance Due	$405.32	
Monthly Payment Due:		$45.04
This Month's Payment - sent to Hill County		$45.04

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$3,033.18	
Amount Paid Thru This Month:	$303.32	
Remaining Balance Due	$2,729.86	
Monthly Payment Due:		$303.32
This Month's Payment - sent to Hill County		$303.32

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$150.37	
Amount Paid Thru This Month:	$150.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$150.37
This Month's Payment - sent to Hill County		$150.37

Monthly Payment Advice

August Payment

FY2026-27

21 Hill County

1229 Rocky Boy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$682,727.91	
Amount Paid Thru This Month:	$68,272.79	
Remaining Balance Due	$614,455.12	
Monthly Payment Due:		$68,272.79
This Month's Payment - sent to Hill County		$68,272.79

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$77,452.48	
Amount Paid Thru This Month:	$7,745.25	
Remaining Balance Due	$69,707.23	
Monthly Payment Due:		$7,745.25
This Month's Payment - sent to Hill County		$7,745.25

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$15,090.56	
Amount Paid Thru This Month:	$1,509.06	
Remaining Balance Due	$13,581.50	
Monthly Payment Due:		$1,509.06
This Month's Payment - sent to Hill County		$1,509.06

Monthly Payment Advice

August Payment

FY2026-27

21 Hill County

1229 Rocky Boy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$3,527.55	
Amount Paid Thru This Month:	$352.76	
Remaining Balance Due	$3,174.79	
Monthly Payment Due:		$352.76
This Month's Payment - sent to Hill County		$352.76

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$3,377.70	
Amount Paid Thru This Month:	$337.77	
Remaining Balance Due	$3,039.93	
Monthly Payment Due:		$337.77
This Month's Payment - sent to Hill County		$337.77

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$33,024.00	
Amount Paid Thru This Month:	$3,302.40	
Remaining Balance Due	$29,721.60	
Monthly Payment Due:		$3,302.40
This Month's Payment - sent to Hill County		$3,302.40

Monthly Payment Advice

August Payment

FY2026-27

21 Hill County

1229 Rocky Boy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$21,906.30	
Amount Paid Thru This Month:	$2,190.63	
Remaining Balance Due	$19,715.67	
Monthly Payment Due:		$2,190.63
This Month's Payment - sent to Hill County		$2,190.63

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,169.86	
Amount Paid Thru This Month:	$1,169.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,169.86
This Month's Payment - sent to Hill County		$1,169.86

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$16,385.41	
Amount Paid Thru This Month:	$16,385.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,385.41
This Month's Payment - sent to Hill County		$16,385.41

Monthly Payment Advice

August Payment

FY2026-27

21 Hill County

1233 North Star Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$450,057.43	
Amount Paid Thru This Month:	$45,005.74	
Remaining Balance Due	$405,051.69	
Monthly Payment Due:		$45,005.74
This Month's Payment - sent to Hill County		$45,005.74

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$97,750.64	
Amount Paid Thru This Month:	$9,775.06	
Remaining Balance Due	$87,975.58	
Monthly Payment Due:		$9,775.06
This Month's Payment - sent to Hill County		$9,775.06

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$7,819.28	
Amount Paid Thru This Month:	$781.93	
Remaining Balance Due	$7,037.35	
Monthly Payment Due:		$781.93
This Month's Payment - sent to Hill County		$781.93

Monthly Payment Advice

August Payment

FY2026-27

21 Hill County

1233 North Star Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,504.83	
Amount Paid Thru This Month:	$250.48	
Remaining Balance Due	$2,254.35	
Monthly Payment Due:		$250.48
This Month's Payment - sent to Hill County		$250.48

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,877.30	
Amount Paid Thru This Month:	$287.73	
Remaining Balance Due	$2,589.57	
Monthly Payment Due:		$287.73
This Month's Payment - sent to Hill County		$287.73

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$768.00	
Amount Paid Thru This Month:	$76.80	
Remaining Balance Due	$691.20	
Monthly Payment Due:		$76.80
This Month's Payment - sent to Hill County		$76.80

Monthly Payment Advice

August Payment

FY2026-27

21 Hill County

1233 North Star Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$15,165.90	
Amount Paid Thru This Month:	$1,516.59	
Remaining Balance Due	$13,649.31	
Monthly Payment Due:		$1,516.59
This Month's Payment - sent to Hill County		$1,516.59

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$792.67	
Amount Paid Thru This Month:	$792.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$792.67
This Month's Payment - sent to Hill County		$792.67

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$18,873.24	
Amount Paid Thru This Month:	$18,873.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,873.24
This Month's Payment - sent to Hill County		$18,873.24

Monthly Payment Advice

August Payment

FY2026-27

21 Hill County

1234 North Star HS

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$381,878.81	
Amount Paid Thru This Month:	$38,187.88	
Remaining Balance Due	$343,690.93	
Monthly Payment Due:		$38,187.88
This Month's Payment - sent to Hill County		$38,187.88

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$54,816.72	
Amount Paid Thru This Month:	$5,481.67	
Remaining Balance Due	$49,335.05	
Monthly Payment Due:		$5,481.67
This Month's Payment - sent to Hill County		$5,481.67

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,977.92	
Amount Paid Thru This Month:	$197.79	
Remaining Balance Due	$1,780.13	
Monthly Payment Due:		$197.79
This Month's Payment - sent to Hill County		$197.79

Monthly Payment Advice

August Payment

FY2026-27

21 Hill County

1234 North Star HS

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,347.55	
Amount Paid Thru This Month:	$134.76	
Remaining Balance Due	$1,212.79	
Monthly Payment Due:		$134.76
This Month's Payment - sent to Hill County		$134.76

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,401.12	
Amount Paid Thru This Month:	$140.11	
Remaining Balance Due	$1,261.01	
Monthly Payment Due:		$140.11
This Month's Payment - sent to Hill County		$140.11

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,280.00	
Amount Paid Thru This Month:	$128.00	
Remaining Balance Due	$1,152.00	
Monthly Payment Due:		$128.00
This Month's Payment - sent to Hill County		$128.00

Monthly Payment Advice

August Payment

FY2026-27

21 Hill County

1234 North Star HS

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$8,594.01	
Amount Paid Thru This Month:	$859.40	
Remaining Balance Due	$7,734.61	
Monthly Payment Due:		$859.40
This Month's Payment - sent to Hill County		$859.40

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$638.43	
Amount Paid Thru This Month:	$638.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$638.43
This Month's Payment - sent to Hill County		$638.43

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$17,661.96	
Amount Paid Thru This Month:	$17,661.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,661.96
This Month's Payment - sent to Hill County		$17,661.96

Monthly Payment Advice

August Payment

FY2026-27

22 Jefferson County

0452 Clancy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,343,591.44	
Amount Paid Thru This Month:	$134,359.14	
Remaining Balance Due	$1,209,232.30	
Monthly Payment Due:		$134,359.14
This Month's Payment - sent to Jefferson County		$134,359.14

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$261,811.20	
Amount Paid Thru This Month:	$26,181.12	
Remaining Balance Due	$235,630.08	
Monthly Payment Due:		$26,181.12
This Month's Payment - sent to Jefferson County		$26,181.12

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,124.12	
Amount Paid Thru This Month:	$412.41	
Remaining Balance Due	$3,711.71	
Monthly Payment Due:		$412.41
This Month's Payment - sent to Jefferson County		$412.41

Monthly Payment Advice

August Payment

FY2026-27

22 Jefferson County

0452 Clancy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$10,373.61	
Amount Paid Thru This Month:	$1,037.36	
Remaining Balance Due	$9,336.25	
Monthly Payment Due:		$1,037.36
This Month's Payment - sent to Jefferson County		$1,037.36

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$9,932.94	
Amount Paid Thru This Month:	$993.29	
Remaining Balance Due	$8,939.65	
Monthly Payment Due:		$993.29
This Month's Payment - sent to Jefferson County		$993.29

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,536.00	
Amount Paid Thru This Month:	$153.60	
Remaining Balance Due	$1,382.40	
Monthly Payment Due:		$153.60
This Month's Payment - sent to Jefferson County		$153.60

Monthly Payment Advice

August Payment

FY2026-27

22 Jefferson County

0452 Clancy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$66,898.47	
Amount Paid Thru This Month:	$6,689.85	
Remaining Balance Due	$60,208.62	
Monthly Payment Due:		$6,689.85
This Month's Payment - sent to Jefferson County		$6,689.85

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,355.82	
Amount Paid Thru This Month:	$2,355.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,355.82
This Month's Payment - sent to Jefferson County		$2,355.82

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$35,078.79	
Amount Paid Thru This Month:	$35,078.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$35,078.79
This Month's Payment - sent to Jefferson County		$35,078.79

Monthly Payment Advice

August Payment

FY2026-27

22 Jefferson County

0453 Whitehall Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,072,557.46	
Amount Paid Thru This Month:	$107,255.75	
Remaining Balance Due	$965,301.71	
Monthly Payment Due:		$107,255.75
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$107,255.75

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$241,427.33	
Amount Paid Thru This Month:	$24,142.73	
Remaining Balance Due	$217,284.60	
Monthly Payment Due:		$24,142.73
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$24,142.73

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$16,485.00	
Amount Paid Thru This Month:	$1,648.50	
Remaining Balance Due	$14,836.50	
Monthly Payment Due:		$1,648.50
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$1,648.50

Monthly Payment Advice

August Payment

FY2026-27

22 Jefferson County

0453 Whitehall Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$7,756.20	
Amount Paid Thru This Month:	$775.62	
Remaining Balance Due	$6,980.58	
Monthly Payment Due:		$775.62
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$775.62

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,584.00	
Amount Paid Thru This Month:	$358.40	
Remaining Balance Due	$3,225.60	
Monthly Payment Due:		$358.40
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$358.40

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$79,941.24	
Amount Paid Thru This Month:	$7,994.12	
Remaining Balance Due	$71,947.12	
Monthly Payment Due:		$7,994.12
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$7,994.12

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,944.88	
Amount Paid Thru This Month:	$1,944.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,944.88
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$1,944.88

Monthly Payment Advice

August Payment

FY2026-27

22 Jefferson County

0453 Whitehall Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$31,077.00	
Amount Paid Thru This Month:	$31,077.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$31,077.00
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$31,077.00

Monthly Payment Advice

August Payment

FY2026-27

22 Jefferson County

0454 Whitehall H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$826,943.30	
Amount Paid Thru This Month:	$82,694.33	
Remaining Balance Due	$744,248.97	
Monthly Payment Due:		$82,694.33
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$82,694.33

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$91,400.16	
Amount Paid Thru This Month:	$9,140.02	
Remaining Balance Due	$82,260.14	
Monthly Payment Due:		$9,140.02
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$9,140.02

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,320.56	
Amount Paid Thru This Month:	$632.06	
Remaining Balance Due	$5,688.50	
Monthly Payment Due:		$632.06
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$632.06

Monthly Payment Advice

August Payment

FY2026-27

22 Jefferson County

0454 Whitehall H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,520.49	
Amount Paid Thru This Month:	$452.05	
Remaining Balance Due	$4,068.44	
Monthly Payment Due:		$452.05
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$452.05

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$4,328.46	
Amount Paid Thru This Month:	$432.85	
Remaining Balance Due	$3,895.61	
Monthly Payment Due:		$432.85
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$432.85

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,536.00	
Amount Paid Thru This Month:	$153.60	
Remaining Balance Due	$1,382.40	
Monthly Payment Due:		$153.60
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$153.60

Monthly Payment Advice

August Payment

FY2026-27

22 Jefferson County

0454 Whitehall H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$41,994.73	
Amount Paid Thru This Month:	$4,199.47	
Remaining Balance Due	$37,795.26	
Monthly Payment Due:		$4,199.47
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$4,199.47

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,391.39	
Amount Paid Thru This Month:	$1,391.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,391.39
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$1,391.39

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$24,212.81	
Amount Paid Thru This Month:	$24,212.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24,212.81
This Month's Payment - sent to Valley Bank/Glacier-Whitehall		$24,212.81

Monthly Payment Advice

August Payment

FY2026-27

22 Jefferson County

0455 Basin Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$51,886.15	
Amount Paid Thru This Month:	$5,188.62	
Remaining Balance Due	$46,697.53	
Monthly Payment Due:		$5,188.62
This Month's Payment - sent to Jefferson County		$5,188.62

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$209.04	
Amount Paid Thru This Month:	$20.90	
Remaining Balance Due	$188.14	
Monthly Payment Due:		$20.90
This Month's Payment - sent to Jefferson County		$20.90

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$200.16	
Amount Paid Thru This Month:	$20.02	
Remaining Balance Due	$180.14	
Monthly Payment Due:		$20.02
This Month's Payment - sent to Jefferson County		$20.02

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$842.55	
Amount Paid Thru This Month:	$84.26	
Remaining Balance Due	$758.29	
Monthly Payment Due:		$84.26
This Month's Payment - sent to Jefferson County		$84.26

Monthly Payment Advice

August Payment

FY2026-27

22 Jefferson County

0455 Basin Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$79.70	
Amount Paid Thru This Month:	$79.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$79.70
This Month's Payment - sent to Jefferson County		$79.70

Monthly Payment Advice

August Payment

FY2026-27

22 Jefferson County

0456 Boulder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$820,481.37	
Amount Paid Thru This Month:	$82,048.14	
Remaining Balance Due	$738,433.23	
Monthly Payment Due:		$82,048.14
This Month's Payment - sent to Jefferson County		$82,048.14

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$133,048.40	
Amount Paid Thru This Month:	$13,304.84	
Remaining Balance Due	$119,743.56	
Monthly Payment Due:		$13,304.84
This Month's Payment - sent to Jefferson County		$13,304.84

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$9,766.15	
Amount Paid Thru This Month:	$976.62	
Remaining Balance Due	$8,789.53	
Monthly Payment Due:		$976.62
This Month's Payment - sent to Jefferson County		$976.62

Monthly Payment Advice

August Payment

FY2026-27

22 Jefferson County

0456 Boulder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$6,062.16	
Amount Paid Thru This Month:	$606.22	
Remaining Balance Due	$5,455.94	
Monthly Payment Due:		$606.22
This Month's Payment - sent to Jefferson County		$606.22

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$5,804.64	
Amount Paid Thru This Month:	$580.46	
Remaining Balance Due	$5,224.18	
Monthly Payment Due:		$580.46
This Month's Payment - sent to Jefferson County		$580.46

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$4,096.00	
Amount Paid Thru This Month:	$409.60	
Remaining Balance Due	$3,686.40	
Monthly Payment Due:		$409.60
This Month's Payment - sent to Jefferson County		$409.60

Monthly Payment Advice

August Payment

FY2026-27

22 Jefferson County

0456 Boulder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$81,674.03	
Amount Paid Thru This Month:	$8,167.40	
Remaining Balance Due	$73,506.63	
Monthly Payment Due:		$8,167.40
This Month's Payment - sent to Jefferson County		$8,167.40

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,472.29	
Amount Paid Thru This Month:	$1,472.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,472.29
This Month's Payment - sent to Jefferson County		$1,472.29

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$20,009.54	
Amount Paid Thru This Month:	$20,009.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,009.54
This Month's Payment - sent to Jefferson County		$20,009.54

Monthly Payment Advice

August Payment

FY2026-27

22 Jefferson County

0457 Jefferson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,445,644.49	
Amount Paid Thru This Month:	$144,564.45	
Remaining Balance Due	$1,301,080.04	
Monthly Payment Due:		$144,564.45
This Month's Payment - sent to Jefferson County		$144,564.45

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$202,592.00	
Amount Paid Thru This Month:	$20,259.20	
Remaining Balance Due	$182,332.80	
Monthly Payment Due:		$20,259.20
This Month's Payment - sent to Jefferson County		$20,259.20

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,287.10	
Amount Paid Thru This Month:	$428.71	
Remaining Balance Due	$3,858.39	
Monthly Payment Due:		$428.71
This Month's Payment - sent to Jefferson County		$428.71

Monthly Payment Advice

August Payment

FY2026-27

22 Jefferson County

0457 Jefferson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$8,805.81	
Amount Paid Thru This Month:	$880.58	
Remaining Balance Due	$7,925.23	
Monthly Payment Due:		$880.58
This Month's Payment - sent to Jefferson County		$880.58

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$8,431.74	
Amount Paid Thru This Month:	$843.17	
Remaining Balance Due	$7,588.57	
Monthly Payment Due:		$843.17
This Month's Payment - sent to Jefferson County		$843.17

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,048.00	
Amount Paid Thru This Month:	$204.80	
Remaining Balance Due	$1,843.20	
Monthly Payment Due:		$204.80
This Month's Payment - sent to Jefferson County		$204.80

Monthly Payment Advice

August Payment

FY2026-27

22 Jefferson County

0457 Jefferson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$56,787.87	
Amount Paid Thru This Month:	$5,678.79	
Remaining Balance Due	$51,109.08	
Monthly Payment Due:		$5,678.79
This Month's Payment - sent to Jefferson County		$5,678.79

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,444.76	
Amount Paid Thru This Month:	$2,444.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,444.76
This Month's Payment - sent to Jefferson County		$2,444.76

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$77,085.62	
Amount Paid Thru This Month:	$77,085.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$77,085.62
This Month's Payment - sent to Jefferson County		$77,085.62

Monthly Payment Advice

August Payment

FY2026-27

22 Jefferson County

0458 Cardwell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$156,488.62	
Amount Paid Thru This Month:	$15,648.86	
Remaining Balance Due	$140,839.76	
Monthly Payment Due:		$15,648.86
This Month's Payment - sent to Jefferson County		$15,648.86

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$41,609.28	
Amount Paid Thru This Month:	$4,160.93	
Remaining Balance Due	$37,448.35	
Monthly Payment Due:		$4,160.93
This Month's Payment - sent to Jefferson County		$4,160.93

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,369.27	
Amount Paid Thru This Month:	$236.93	
Remaining Balance Due	$2,132.34	
Monthly Payment Due:		$236.93
This Month's Payment - sent to Jefferson County		$236.93

Monthly Payment Advice

August Payment

FY2026-27

22 Jefferson County

0458 Cardwell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,123.59	
Amount Paid Thru This Month:	$112.36	
Remaining Balance Due	$1,011.23	
Monthly Payment Due:		$112.36
This Month's Payment - sent to Jefferson County		$112.36

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,075.86	
Amount Paid Thru This Month:	$107.59	
Remaining Balance Due	$968.27	
Monthly Payment Due:		$107.59
This Month's Payment - sent to Jefferson County		$107.59

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$768.00	
Amount Paid Thru This Month:	$76.80	
Remaining Balance Due	$691.20	
Monthly Payment Due:		$76.80
This Month's Payment - sent to Jefferson County		$76.80

Monthly Payment Advice

August Payment

FY2026-27

22 Jefferson County

0458 Cardwell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$7,245.93	
Amount Paid Thru This Month:	$724.59	
Remaining Balance Due	$6,521.34	
Monthly Payment Due:		$724.59
This Month's Payment - sent to Jefferson County		$724.59

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$285.00	
Amount Paid Thru This Month:	$285.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$285.00
This Month's Payment - sent to Jefferson County		$285.00

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$4,214.22	
Amount Paid Thru This Month:	$4,214.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,214.22
This Month's Payment - sent to Jefferson County		$4,214.22

Monthly Payment Advice

August Payment

FY2026-27

22 Jefferson County

0460 Montana City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,706,451.29	
Amount Paid Thru This Month:	$170,645.13	
Remaining Balance Due	$1,535,806.16	
Monthly Payment Due:		$170,645.13
This Month's Payment - sent to Jefferson County		$170,645.13

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$308,952.80	
Amount Paid Thru This Month:	$30,895.28	
Remaining Balance Due	$278,057.52	
Monthly Payment Due:		$30,895.28
This Month's Payment - sent to Jefferson County		$30,895.28

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,931.34	
Amount Paid Thru This Month:	$193.13	
Remaining Balance Due	$1,738.21	
Monthly Payment Due:		$193.13
This Month's Payment - sent to Jefferson County		$193.13

Monthly Payment Advice

August Payment

FY2026-27

22 Jefferson County

0460 Montana City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$13,378.56	
Amount Paid Thru This Month:	$1,337.86	
Remaining Balance Due	$12,040.70	
Monthly Payment Due:		$1,337.86
This Month's Payment - sent to Jefferson County		$1,337.86

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$12,810.24	
Amount Paid Thru This Month:	$1,281.02	
Remaining Balance Due	$11,529.22	
Monthly Payment Due:		$1,281.02
This Month's Payment - sent to Jefferson County		$1,281.02

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,816.00	
Amount Paid Thru This Month:	$281.60	
Remaining Balance Due	$2,534.40	
Monthly Payment Due:		$281.60
This Month's Payment - sent to Jefferson County		$281.60

Monthly Payment Advice

August Payment

FY2026-27

22 Jefferson County

0460 Montana City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$86,277.12	
Amount Paid Thru This Month:	$8,627.71	
Remaining Balance Due	$77,649.41	
Monthly Payment Due:		$8,627.71
This Month's Payment - sent to Jefferson County		$8,627.71

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,972.16	
Amount Paid Thru This Month:	$2,972.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,972.16
This Month's Payment - sent to Jefferson County		$2,972.16

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$12,350.21	
Amount Paid Thru This Month:	$12,350.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,350.21
This Month's Payment - sent to Jefferson County		$12,350.21

Monthly Payment Advice

August Payment

FY2026-27

23 Judith Basin County

0464 Stanford K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$601,722.08	
Amount Paid Thru This Month:	$60,172.21	
Remaining Balance Due	$541,549.87	
Monthly Payment Due:		$60,172.21
This Month's Payment - sent to Judith Basin County		$60,172.21

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$130,126.40	
Amount Paid Thru This Month:	$13,012.64	
Remaining Balance Due	$117,113.76	
Monthly Payment Due:		$13,012.64
This Month's Payment - sent to Judith Basin County		$13,012.64

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,000.34	
Amount Paid Thru This Month:	$300.03	
Remaining Balance Due	$2,700.31	
Monthly Payment Due:		$300.03
This Month's Payment - sent to Judith Basin County		$300.03

Monthly Payment Advice

August Payment

FY2026-27

23 Judith Basin County

0464 Stanford K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,811.54	
Amount Paid Thru This Month:	$181.15	
Remaining Balance Due	$1,630.39	
Monthly Payment Due:		$181.15
This Month's Payment - sent to Judith Basin County		$181.15

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,552.04	
Amount Paid Thru This Month:	$255.20	
Remaining Balance Due	$2,296.84	
Monthly Payment Due:		$255.20
This Month's Payment - sent to Judith Basin County		$255.20

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$768.00	
Amount Paid Thru This Month:	$76.80	
Remaining Balance Due	$691.20	
Monthly Payment Due:		$76.80
This Month's Payment - sent to Judith Basin County		$76.80

Monthly Payment Advice

August Payment

FY2026-27

23 Judith Basin County

0464 Stanford K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$47,485.97	
Amount Paid Thru This Month:	$4,748.60	
Remaining Balance Due	$42,737.37	
Monthly Payment Due:		$4,748.60
This Month's Payment - sent to Judith Basin County		$4,748.60

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,082.08	
Amount Paid Thru This Month:	$1,082.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,082.08
This Month's Payment - sent to Judith Basin County		$1,082.08

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$15,122.27	
Amount Paid Thru This Month:	$15,122.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,122.27
This Month's Payment - sent to Judith Basin County		$15,122.27

Monthly Payment Advice

August Payment

FY2026-27

23 Judith Basin County

0469 Hobson K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$696,805.50	
Amount Paid Thru This Month:	$69,680.55	
Remaining Balance Due	$627,124.95	
Monthly Payment Due:		$69,680.55
This Month's Payment - sent to Judith Basin County		$69,680.55

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$132,464.00	
Amount Paid Thru This Month:	$13,246.40	
Remaining Balance Due	$119,217.60	
Monthly Payment Due:		$13,246.40
This Month's Payment - sent to Judith Basin County		$13,246.40

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,903.78	
Amount Paid Thru This Month:	$490.38	
Remaining Balance Due	$4,413.40	
Monthly Payment Due:		$490.38
This Month's Payment - sent to Judith Basin County		$490.38

Monthly Payment Advice

August Payment

FY2026-27

23 Judith Basin County

0469 Hobson K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$3,475.29	
Amount Paid Thru This Month:	$347.53	
Remaining Balance Due	$3,127.76	
Monthly Payment Due:		$347.53
This Month's Payment - sent to Judith Basin County		$347.53

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$3,327.66	
Amount Paid Thru This Month:	$332.77	
Remaining Balance Due	$2,994.89	
Monthly Payment Due:		$332.77
This Month's Payment - sent to Judith Basin County		$332.77

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,024.00	
Amount Paid Thru This Month:	$102.40	
Remaining Balance Due	$921.60	
Monthly Payment Due:		$102.40
This Month's Payment - sent to Judith Basin County		$102.40

Monthly Payment Advice

August Payment

FY2026-27

23 Judith Basin County

0469 Hobson K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$20,726.73	
Amount Paid Thru This Month:	$2,072.67	
Remaining Balance Due	$18,654.06	
Monthly Payment Due:		$2,072.67
This Month's Payment - sent to Judith Basin County		$2,072.67

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,200.29	
Amount Paid Thru This Month:	$1,200.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,200.29
This Month's Payment - sent to Judith Basin County		$1,200.29

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$41,186.85	
Amount Paid Thru This Month:	$41,186.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41,186.85
This Month's Payment - sent to Judith Basin County		$41,186.85

Monthly Payment Advice

August Payment

FY2026-27

23 Judith Basin County

0473 Geyser K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$401,659.58	
Amount Paid Thru This Month:	$40,165.96	
Remaining Balance Due	$361,493.62	
Monthly Payment Due:		$40,165.96
This Month's Payment - sent to Geyser Judith Basin State Bank		$40,165.96

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$97,400.00	
Amount Paid Thru This Month:	$9,740.00	
Remaining Balance Due	$87,660.00	
Monthly Payment Due:		$9,740.00
This Month's Payment - sent to Geyser Judith Basin State Bank		$9,740.00

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,429.05	
Amount Paid Thru This Month:	$342.91	
Remaining Balance Due	$3,086.14	
Monthly Payment Due:		$342.91
This Month's Payment - sent to Geyser Judith Basin State Bank		$342.91

Monthly Payment Advice

August Payment

FY2026-27

23 Judith Basin County

0473 Geyser K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,149.72	
Amount Paid Thru This Month:	$114.97	
Remaining Balance Due	$1,034.75	
Monthly Payment Due:		$114.97
This Month's Payment - sent to Geyser Judith Basin State Bank		$114.97

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,100.88	
Amount Paid Thru This Month:	$110.09	
Remaining Balance Due	$990.79	
Monthly Payment Due:		$110.09
This Month's Payment - sent to Geyser Judith Basin State Bank		$110.09

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$9,491.07	
Amount Paid Thru This Month:	$949.11	
Remaining Balance Due	$8,541.96	
Monthly Payment Due:		$949.11
This Month's Payment - sent to Geyser Judith Basin State Bank		$949.11

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$704.76	
Amount Paid Thru This Month:	$704.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$704.76
This Month's Payment - sent to Geyser Judith Basin State Bank		$704.76

Monthly Payment Advice

August Payment

FY2026-27

23 Judith Basin County

0473 Geyser K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$23,621.43	
Amount Paid Thru This Month:	$23,621.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,621.43
This Month's Payment - sent to Geyser Judith Basin State Bank		$23,621.43

Monthly Payment Advice

August Payment

FY2026-27

24 Lake

0474 Arlee Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$939,379.45	
Amount Paid Thru This Month:	$93,937.95	
Remaining Balance Due	$845,441.50	
Monthly Payment Due:		$93,937.95
This Month's Payment - sent to 1st Interstate Arlee		$93,937.95

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$242,876.64	
Amount Paid Thru This Month:	$24,287.66	
Remaining Balance Due	$218,588.98	
Monthly Payment Due:		$24,287.66
This Month's Payment - sent to 1st Interstate Arlee		$24,287.66

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$29,306.90	
Amount Paid Thru This Month:	$2,930.69	
Remaining Balance Due	$26,376.21	
Monthly Payment Due:		$2,930.69
This Month's Payment - sent to 1st Interstate Arlee		$2,930.69

Monthly Payment Advice

August Payment

FY2026-27

24 Lake

0474 Arlee Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$7,055.10	
Amount Paid Thru This Month:	$705.51	
Remaining Balance Due	$6,349.59	
Monthly Payment Due:		$705.51
This Month's Payment - sent to 1st Interstate Arlee		$705.51

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$6,755.40	
Amount Paid Thru This Month:	$675.54	
Remaining Balance Due	$6,079.86	
Monthly Payment Due:		$675.54
This Month's Payment - sent to 1st Interstate Arlee		$675.54

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$50,176.00	
Amount Paid Thru This Month:	$5,017.60	
Remaining Balance Due	$45,158.40	
Monthly Payment Due:		$5,017.60
This Month's Payment - sent to 1st Interstate Arlee		$5,017.60

Monthly Payment Advice

August Payment

FY2026-27

24 Lake

0474 Arlee Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$171,033.75	
Amount Paid Thru This Month:	$17,103.38	
Remaining Balance Due	$153,930.37	
Monthly Payment Due:		$17,103.38
This Month's Payment - sent to 1st Interstate Arlee		$17,103.38

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,907.33	
Amount Paid Thru This Month:	$1,907.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,907.33
This Month's Payment - sent to 1st Interstate Arlee		$1,907.33

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$26,888.68	
Amount Paid Thru This Month:	$26,888.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$26,888.68
This Month's Payment - sent to 1st Interstate Arlee		$26,888.68

Monthly Payment Advice

August Payment

FY2026-27

24 Lake

0475 Arlee H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$667,528.57	
Amount Paid Thru This Month:	$66,752.86	
Remaining Balance Due	$600,775.71	
Monthly Payment Due:		$66,752.86
This Month's Payment - sent to 1st Interstate Arlee		$66,752.86

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$112,828.16	
Amount Paid Thru This Month:	$11,282.82	
Remaining Balance Due	$101,545.34	
Monthly Payment Due:		$11,282.82
This Month's Payment - sent to 1st Interstate Arlee		$11,282.82

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$14,734.94	
Amount Paid Thru This Month:	$1,473.49	
Remaining Balance Due	$13,261.45	
Monthly Payment Due:		$1,473.49
This Month's Payment - sent to 1st Interstate Arlee		$1,473.49

Monthly Payment Advice

August Payment

FY2026-27

24 Lake

0475 Arlee H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$3,423.03	
Amount Paid Thru This Month:	$342.30	
Remaining Balance Due	$3,080.73	
Monthly Payment Due:		$342.30
This Month's Payment - sent to 1st Interstate Arlee		$342.30

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$3,277.62	
Amount Paid Thru This Month:	$327.76	
Remaining Balance Due	$2,949.86	
Monthly Payment Due:		$327.76
This Month's Payment - sent to 1st Interstate Arlee		$327.76

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$20,224.00	
Amount Paid Thru This Month:	$2,022.40	
Remaining Balance Due	$18,201.60	
Monthly Payment Due:		$2,022.40
This Month's Payment - sent to 1st Interstate Arlee		$2,022.40

Monthly Payment Advice

August Payment

FY2026-27

24 Lake

0475 Arlee H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$53,337.53	
Amount Paid Thru This Month:	$5,333.75	
Remaining Balance Due	$48,003.78	
Monthly Payment Due:		$5,333.75
This Month's Payment - sent to 1st Interstate Arlee		$5,333.75

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,202.24	
Amount Paid Thru This Month:	$1,202.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,202.24
This Month's Payment - sent to 1st Interstate Arlee		$1,202.24

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$11,586.64	
Amount Paid Thru This Month:	$11,586.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,586.64
This Month's Payment - sent to 1st Interstate Arlee		$11,586.64

Monthly Payment Advice

August Payment

FY2026-27

24 Lake

0477 Polson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$3,573,870.62	
Amount Paid Thru This Month:	$357,387.06	
Remaining Balance Due	$3,216,483.56	
Monthly Payment Due:		$357,387.06
This Month's Payment - sent to 1st Interstate Polson		$357,387.06

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$704,747.44	
Amount Paid Thru This Month:	$70,474.74	
Remaining Balance Due	$634,272.70	
Monthly Payment Due:		$70,474.74
This Month's Payment - sent to 1st Interstate Polson		$70,474.74

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$58,736.64	
Amount Paid Thru This Month:	$5,873.66	
Remaining Balance Due	$52,862.98	
Monthly Payment Due:		$5,873.66
This Month's Payment - sent to 1st Interstate Polson		$5,873.66

Monthly Payment Advice

August Payment

FY2026-27

24 Lake

0477 Polson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$28,769.13	
Amount Paid Thru This Month:	$2,876.91	
Remaining Balance Due	$25,892.22	
Monthly Payment Due:		$2,876.91
This Month's Payment - sent to 1st Interstate Polson		$2,876.91

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$27,547.02	
Amount Paid Thru This Month:	$2,754.70	
Remaining Balance Due	$24,792.32	
Monthly Payment Due:		$2,754.70
This Month's Payment - sent to 1st Interstate Polson		$2,754.70

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$100,352.00	
Amount Paid Thru This Month:	$10,035.20	
Remaining Balance Due	$90,316.80	
Monthly Payment Due:		$10,035.20
This Month's Payment - sent to 1st Interstate Polson		$10,035.20

Monthly Payment Advice

August Payment

FY2026-27

24 Lake

0477 Polson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$312,274.21	
Amount Paid Thru This Month:	$31,227.42	
Remaining Balance Due	$281,046.79	
Monthly Payment Due:		$31,227.42
This Month's Payment - sent to 1st Interstate Polson		$31,227.42

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$6,535.22	
Amount Paid Thru This Month:	$6,535.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,535.22
This Month's Payment - sent to 1st Interstate Polson		$6,535.22

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$91,320.51	
Amount Paid Thru This Month:	$91,320.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$91,320.51
This Month's Payment - sent to 1st Interstate Polson		$91,320.51

Monthly Payment Advice

August Payment

FY2026-27

24 Lake

0478 Polson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$2,199,441.37	
Amount Paid Thru This Month:	$219,944.14	
Remaining Balance Due	$1,979,497.23	
Monthly Payment Due:		$219,944.14
This Month's Payment - sent to 1st Interstate Polson		$219,944.14

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$343,276.56	
Amount Paid Thru This Month:	$34,327.66	
Remaining Balance Due	$308,948.90	
Monthly Payment Due:		$34,327.66
This Month's Payment - sent to 1st Interstate Polson		$34,327.66

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$20,165.39	
Amount Paid Thru This Month:	$2,016.54	
Remaining Balance Due	$18,148.85	
Monthly Payment Due:		$2,016.54
This Month's Payment - sent to 1st Interstate Polson		$2,016.54

Monthly Payment Advice

August Payment

FY2026-27

24 Lake

0478 Polson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$14,084.07	
Amount Paid Thru This Month:	$1,408.41	
Remaining Balance Due	$12,675.66	
Monthly Payment Due:		$1,408.41
This Month's Payment - sent to 1st Interstate Polson		$1,408.41

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$13,485.78	
Amount Paid Thru This Month:	$1,348.58	
Remaining Balance Due	$12,137.20	
Monthly Payment Due:		$1,348.58
This Month's Payment - sent to 1st Interstate Polson		$1,348.58

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$50,944.00	
Amount Paid Thru This Month:	$5,094.40	
Remaining Balance Due	$45,849.60	
Monthly Payment Due:		$5,094.40
This Month's Payment - sent to 1st Interstate Polson		$5,094.40

Monthly Payment Advice

August Payment

FY2026-27

24 Lake

0478 Polson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$118,855.72	
Amount Paid Thru This Month:	$11,885.57	
Remaining Balance Due	$106,970.15	
Monthly Payment Due:		$11,885.57
This Month's Payment - sent to 1st Interstate Polson		$11,885.57

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$3,830.61	
Amount Paid Thru This Month:	$3,830.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,830.61
This Month's Payment - sent to 1st Interstate Polson		$3,830.61

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$55,921.34	
Amount Paid Thru This Month:	$55,921.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$55,921.34
This Month's Payment - sent to 1st Interstate Polson		$55,921.34

Monthly Payment Advice

August Payment

FY2026-27

24 Lake

0481 St Ignatius K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,871,442.35	
Amount Paid Thru This Month:	$187,144.24	
Remaining Balance Due	$1,684,298.11	
Monthly Payment Due:		$187,144.24
This Month's Payment - sent to Lake County		$187,144.24

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$379,470.40	
Amount Paid Thru This Month:	$37,947.04	
Remaining Balance Due	$341,523.36	
Monthly Payment Due:		$37,947.04
This Month's Payment - sent to Lake County		$37,947.04

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$47,849.99	
Amount Paid Thru This Month:	$4,785.00	
Remaining Balance Due	$43,064.99	
Monthly Payment Due:		$4,785.00
This Month's Payment - sent to Lake County		$4,785.00

Monthly Payment Advice

August Payment

FY2026-27

24 Lake

0481 St Ignatius K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$12,568.53	
Amount Paid Thru This Month:	$1,256.85	
Remaining Balance Due	$11,311.68	
Monthly Payment Due:		$1,256.85
This Month's Payment - sent to Lake County		$1,256.85

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$12,034.62	
Amount Paid Thru This Month:	$1,203.46	
Remaining Balance Due	$10,831.16	
Monthly Payment Due:		$1,203.46
This Month's Payment - sent to Lake County		$1,203.46

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$65,536.00	
Amount Paid Thru This Month:	$6,553.60	
Remaining Balance Due	$58,982.40	
Monthly Payment Due:		$6,553.60
This Month's Payment - sent to Lake County		$6,553.60

Monthly Payment Advice

August Payment

FY2026-27

24 Lake

0481 St Ignatius K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$145,145.64	
Amount Paid Thru This Month:	$14,514.56	
Remaining Balance Due	$130,631.08	
Monthly Payment Due:		$14,514.56
This Month's Payment - sent to Lake County		$14,514.56

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$3,439.59	
Amount Paid Thru This Month:	$3,439.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,439.59
This Month's Payment - sent to Lake County		$3,439.59

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$77,296.55	
Amount Paid Thru This Month:	$77,296.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$77,296.55
This Month's Payment - sent to Lake County		$77,296.55

Monthly Payment Advice

August Payment

FY2026-27

24 Lake

0483 Valley View Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$144,539.60	
Amount Paid Thru This Month:	$14,453.96	
Remaining Balance Due	$130,085.64	
Monthly Payment Due:		$14,453.96
This Month's Payment - sent to Lake County		$14,453.96

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$31,168.00	
Amount Paid Thru This Month:	$3,116.80	
Remaining Balance Due	$28,051.20	
Monthly Payment Due:		$3,116.80
This Month's Payment - sent to Lake County		$3,116.80

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,359.61	
Amount Paid Thru This Month:	$335.96	
Remaining Balance Due	$3,023.65	
Monthly Payment Due:		$335.96
This Month's Payment - sent to Lake County		$335.96

Monthly Payment Advice

August Payment

FY2026-27

24 Lake

0483 Valley View Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,019.07	
Amount Paid Thru This Month:	$101.91	
Remaining Balance Due	$917.16	
Monthly Payment Due:		$101.91
This Month's Payment - sent to Lake County		$101.91

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$975.78	
Amount Paid Thru This Month:	$97.58	
Remaining Balance Due	$878.20	
Monthly Payment Due:		$97.58
This Month's Payment - sent to Lake County		$97.58

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,536.00	
Amount Paid Thru This Month:	$153.60	
Remaining Balance Due	$1,382.40	
Monthly Payment Due:		$153.60
This Month's Payment - sent to Lake County		$153.60

Monthly Payment Advice

August Payment

FY2026-27

24 Lake

0483 Valley View Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$8,762.52	
Amount Paid Thru This Month:	$876.25	
Remaining Balance Due	$7,886.27	
Monthly Payment Due:		$876.25
This Month's Payment - sent to Lake County		$876.25

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$260.46	
Amount Paid Thru This Month:	$260.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$260.46
This Month's Payment - sent to Lake County		$260.46

Monthly Payment Advice

August Payment

FY2026-27

24 Lake

0486 Swan Lake-Salmon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$743.87	
Amount Paid Thru This Month:	$743.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$743.87
This Month's Payment - sent to Lake County		$743.87

Monthly Payment Advice

August Payment

FY2026-27

24 Lake

1199 Ronan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$3,510,889.05	
Amount Paid Thru This Month:	$351,088.91	
Remaining Balance Due	$3,159,800.14	
Monthly Payment Due:		$351,088.91
This Month's Payment - sent to 1st Interstate Ronan Schools		$351,088.91

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$709,531.73	
Amount Paid Thru This Month:	$70,953.17	
Remaining Balance Due	$638,578.56	
Monthly Payment Due:		$70,953.17
This Month's Payment - sent to 1st Interstate Ronan Schools		$70,953.17

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$112,449.83	
Amount Paid Thru This Month:	$11,244.98	
Remaining Balance Due	$101,204.85	
Monthly Payment Due:		$11,244.98
This Month's Payment - sent to 1st Interstate Ronan Schools		$11,244.98

Monthly Payment Advice

August Payment

FY2026-27

24 Lake

1199 Ronan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$28,272.66	
Amount Paid Thru This Month:	$2,827.27	
Remaining Balance Due	$25,445.39	
Monthly Payment Due:		$2,827.27
This Month's Payment - sent to 1st Interstate Ronan Schools		$2,827.27

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$27,071.64	
Amount Paid Thru This Month:	$2,707.16	
Remaining Balance Due	$24,364.48	
Monthly Payment Due:		$2,707.16
This Month's Payment - sent to 1st Interstate Ronan Schools		$2,707.16

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$169,216.00	
Amount Paid Thru This Month:	$16,921.60	
Remaining Balance Due	$152,294.40	
Monthly Payment Due:		$16,921.60
This Month's Payment - sent to 1st Interstate Ronan Schools		$16,921.60

Monthly Payment Advice

August Payment

FY2026-27

24 Lake

1199 Ronan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$232,543.80	
Amount Paid Thru This Month:	$23,254.38	
Remaining Balance Due	$209,289.42	
Monthly Payment Due:		$23,254.38
This Month's Payment - sent to 1st Interstate Ronan Schools		$23,254.38

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$6,452.66	
Amount Paid Thru This Month:	$6,452.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,452.66
This Month's Payment - sent to 1st Interstate Ronan Schools		$6,452.66

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$125,934.89	
Amount Paid Thru This Month:	$125,934.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$125,934.89
This Month's Payment - sent to 1st Interstate Ronan Schools		$125,934.89

Monthly Payment Advice

August Payment

FY2026-27

24 Lake

1200 Ronan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,703,083.86	
Amount Paid Thru This Month:	$170,308.39	
Remaining Balance Due	$1,532,775.47	
Monthly Payment Due:		$170,308.39
This Month's Payment - sent to 1st Interstate Ronan Schools		$170,308.39

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$233,300.27	
Amount Paid Thru This Month:	$23,330.03	
Remaining Balance Due	$209,970.24	
Monthly Payment Due:		$23,330.03
This Month's Payment - sent to 1st Interstate Ronan Schools		$23,330.03

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$44,757.75	
Amount Paid Thru This Month:	$4,475.78	
Remaining Balance Due	$40,281.97	
Monthly Payment Due:		$4,475.78
This Month's Payment - sent to 1st Interstate Ronan Schools		$4,475.78

Monthly Payment Advice

August Payment

FY2026-27

24 Lake

1200 Ronan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$10,582.65	
Amount Paid Thru This Month:	$1,058.27	
Remaining Balance Due	$9,524.38	
Monthly Payment Due:		$1,058.27
This Month's Payment - sent to 1st Interstate Ronan Schools		$1,058.27

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$10,133.10	
Amount Paid Thru This Month:	$1,013.31	
Remaining Balance Due	$9,119.79	
Monthly Payment Due:		$1,013.31
This Month's Payment - sent to 1st Interstate Ronan Schools		$1,013.31

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$56,576.00	
Amount Paid Thru This Month:	$5,657.60	
Remaining Balance Due	$50,918.40	
Monthly Payment Due:		$5,657.60
This Month's Payment - sent to 1st Interstate Ronan Schools		$5,657.60

Monthly Payment Advice

August Payment

FY2026-27

24 Lake

1200 Ronan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$85,603.08	
Amount Paid Thru This Month:	$8,560.31	
Remaining Balance Due	$77,042.77	
Monthly Payment Due:		$8,560.31
This Month's Payment - sent to 1st Interstate Ronan Schools		$8,560.31

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,969.62	
Amount Paid Thru This Month:	$2,969.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,969.62
This Month's Payment - sent to 1st Interstate Ronan Schools		$2,969.62

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$45,762.70	
Amount Paid Thru This Month:	$45,762.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$45,762.70
This Month's Payment - sent to 1st Interstate Ronan Schools		$45,762.70

Monthly Payment Advice

August Payment

FY2026-27

24 Lake

1205 Charlo Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$533,478.54	
Amount Paid Thru This Month:	$53,347.85	
Remaining Balance Due	$480,130.69	
Monthly Payment Due:		$53,347.85
This Month's Payment - sent to Lake County		$53,347.85

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$101,724.56	
Amount Paid Thru This Month:	$10,172.46	
Remaining Balance Due	$91,552.10	
Monthly Payment Due:		$10,172.46
This Month's Payment - sent to Lake County		$10,172.46

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$9,071.45	
Amount Paid Thru This Month:	$907.15	
Remaining Balance Due	$8,164.30	
Monthly Payment Due:		$907.15
This Month's Payment - sent to Lake County		$907.15

Monthly Payment Advice

August Payment

FY2026-27

24 Lake

1205 Charlo Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$3,684.33	
Amount Paid Thru This Month:	$368.43	
Remaining Balance Due	$3,315.90	
Monthly Payment Due:		$368.43
This Month's Payment - sent to Lake County		$368.43

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$3,527.82	
Amount Paid Thru This Month:	$352.78	
Remaining Balance Due	$3,175.04	
Monthly Payment Due:		$352.78
This Month's Payment - sent to Lake County		$352.78

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$7,168.00	
Amount Paid Thru This Month:	$716.80	
Remaining Balance Due	$6,451.20	
Monthly Payment Due:		$716.80
This Month's Payment - sent to Lake County		$716.80

Monthly Payment Advice

August Payment

FY2026-27

24 Lake

1205 Charlo Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$19,884.18	
Amount Paid Thru This Month:	$1,988.42	
Remaining Balance Due	$17,895.76	
Monthly Payment Due:		$1,988.42
This Month's Payment - sent to Lake County		$1,988.42

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$935.95	
Amount Paid Thru This Month:	$935.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$935.95
This Month's Payment - sent to Lake County		$935.95

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$5,937.05	
Amount Paid Thru This Month:	$5,937.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,937.05
This Month's Payment - sent to Lake County		$5,937.05

Monthly Payment Advice

August Payment

FY2026-27

24 Lake

1206 Charlo H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$461,987.46	
Amount Paid Thru This Month:	$46,198.75	
Remaining Balance Due	$415,788.71	
Monthly Payment Due:		$46,198.75
This Month's Payment - sent to Lake County		$46,198.75

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$55,175.15	
Amount Paid Thru This Month:	$5,517.52	
Remaining Balance Due	$49,657.63	
Monthly Payment Due:		$5,517.52
This Month's Payment - sent to Lake County		$5,517.52

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,969.80	
Amount Paid Thru This Month:	$496.98	
Remaining Balance Due	$4,472.82	
Monthly Payment Due:		$496.98
This Month's Payment - sent to Lake County		$496.98

Monthly Payment Advice

August Payment

FY2026-27

24 Lake

1206 Charlo H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,012.01	
Amount Paid Thru This Month:	$201.20	
Remaining Balance Due	$1,810.81	
Monthly Payment Due:		$201.20
This Month's Payment - sent to Lake County		$201.20

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,926.54	
Amount Paid Thru This Month:	$192.65	
Remaining Balance Due	$1,733.89	
Monthly Payment Due:		$192.65
This Month's Payment - sent to Lake County		$192.65

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$5,632.00	
Amount Paid Thru This Month:	$563.20	
Remaining Balance Due	$5,068.80	
Monthly Payment Due:		$563.20
This Month's Payment - sent to Lake County		$563.20

Monthly Payment Advice

August Payment

FY2026-27

24 Lake

1206 Charlo H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$16,098.62	
Amount Paid Thru This Month:	$1,609.86	
Remaining Balance Due	$14,488.76	
Monthly Payment Due:		$1,609.86
This Month's Payment - sent to Lake County		$1,609.86

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$775.91	
Amount Paid Thru This Month:	$775.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$775.91
This Month's Payment - sent to Lake County		$775.91

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$5,937.05	
Amount Paid Thru This Month:	$5,937.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,937.05
This Month's Payment - sent to Lake County		$5,937.05

Monthly Payment Advice

August Payment

FY2026-27

24 Lake

1211 Upper West Shore Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$213,226.96	
Amount Paid Thru This Month:	$21,322.70	
Remaining Balance Due	$191,904.26	
Monthly Payment Due:		$21,322.70
This Month's Payment - sent to Lake County		$21,322.70

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$62,336.00	
Amount Paid Thru This Month:	$6,233.60	
Remaining Balance Due	$56,102.40	
Monthly Payment Due:		$6,233.60
This Month's Payment - sent to Lake County		$6,233.60

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$7,699.73	
Amount Paid Thru This Month:	$769.97	
Remaining Balance Due	$6,929.76	
Monthly Payment Due:		$769.97
This Month's Payment - sent to Lake County		$769.97

Monthly Payment Advice

August Payment

FY2026-27

24 Lake

1211 Upper West Shore Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,620.06	
Amount Paid Thru This Month:	$162.01	
Remaining Balance Due	$1,458.05	
Monthly Payment Due:		$162.01
This Month's Payment - sent to Lake County		$162.01

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,551.24	
Amount Paid Thru This Month:	$155.12	
Remaining Balance Due	$1,396.12	
Monthly Payment Due:		$155.12
This Month's Payment - sent to Lake County		$155.12

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,048.00	
Amount Paid Thru This Month:	$204.80	
Remaining Balance Due	$1,843.20	
Monthly Payment Due:		$204.80
This Month's Payment - sent to Lake County		$204.80

Monthly Payment Advice

August Payment

FY2026-27

24 Lake

1211 Upper West Shore Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$32,849.95	
Amount Paid Thru This Month:	$3,285.00	
Remaining Balance Due	$29,564.95	
Monthly Payment Due:		$3,285.00
This Month's Payment - sent to Lake County		$3,285.00

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$423.85	
Amount Paid Thru This Month:	$423.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$423.85
This Month's Payment - sent to Lake County		$423.85

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$752.36	
Amount Paid Thru This Month:	$752.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$752.36
This Month's Payment - sent to Lake County		$752.36

Monthly Payment Advice

August Payment

FY2026-27

25 Lewis & Clark County

0487 Helena Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$16,876,647.66	
Amount Paid Thru This Month:	$1,687,664.77	
Remaining Balance Due	$15,188,982.89	
Monthly Payment Due:		$1,687,664.77
This Month's Payment - sent to Lewis & Clark County		$1,687,664.77

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$3,007,634.08	
Amount Paid Thru This Month:	$300,763.41	
Remaining Balance Due	$2,706,870.67	
Monthly Payment Due:		$300,763.41
This Month's Payment - sent to Lewis & Clark County		$300,763.41

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$148,461.70	
Amount Paid Thru This Month:	$14,846.17	
Remaining Balance Due	$133,615.53	
Monthly Payment Due:		$14,846.17
This Month's Payment - sent to Lewis & Clark County		$14,846.17

Monthly Payment Advice

August Payment

FY2026-27

25 Lewis & Clark County

0487 Helena Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$139,664.85	
Amount Paid Thru This Month:	$13,966.49	
Remaining Balance Due	$125,698.36	
Monthly Payment Due:		$13,966.49
This Month's Payment - sent to Lewis & Clark County		$13,966.49

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$133,731.90	
Amount Paid Thru This Month:	$13,373.19	
Remaining Balance Due	$120,358.71	
Monthly Payment Due:		$13,373.19
This Month's Payment - sent to Lewis & Clark County		$13,373.19

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$86,528.00	
Amount Paid Thru This Month:	$8,652.80	
Remaining Balance Due	$77,875.20	
Monthly Payment Due:		$8,652.80
This Month's Payment - sent to Lewis & Clark County		$8,652.80

Monthly Payment Advice

August Payment

FY2026-27

25 Lewis & Clark County

0487 Helena Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$2,205,238.53	
Amount Paid Thru This Month:	$220,523.85	
Remaining Balance Due	$1,984,714.68	
Monthly Payment Due:		$220,523.85
This Month's Payment - sent to Lewis & Clark County		$220,523.85

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$31,024.08	
Amount Paid Thru This Month:	$31,024.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$31,024.08
This Month's Payment - sent to Lewis & Clark County		$31,024.08

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$381,322.38	
Amount Paid Thru This Month:	$381,322.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$381,322.38
This Month's Payment - sent to Lewis & Clark County		$381,322.38

Monthly Payment Advice

August Payment

FY2026-27

25 Lewis & Clark County

0488 Helena H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$10,058,303.70	
Amount Paid Thru This Month:	$1,005,830.37	
Remaining Balance Due	$9,052,473.33	
Monthly Payment Due:		$1,005,830.37
This Month's Payment - sent to Lewis & Clark County		$1,005,830.37

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$1,354,311.94	
Amount Paid Thru This Month:	$135,431.19	
Remaining Balance Due	$1,218,880.75	
Monthly Payment Due:		$135,431.19
This Month's Payment - sent to Lewis & Clark County		$135,431.19

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$63,555.71	
Amount Paid Thru This Month:	$6,355.57	
Remaining Balance Due	$57,200.14	
Monthly Payment Due:		$6,355.57
This Month's Payment - sent to Lewis & Clark County		$6,355.57

Monthly Payment Advice

August Payment

FY2026-27

25 Lewis & Clark County

0488 Helena H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$66,553.11	
Amount Paid Thru This Month:	$6,655.31	
Remaining Balance Due	$59,897.80	
Monthly Payment Due:		$6,655.31
This Month's Payment - sent to Lewis & Clark County		$6,655.31

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$63,725.94	
Amount Paid Thru This Month:	$6,372.59	
Remaining Balance Due	$57,353.35	
Monthly Payment Due:		$6,372.59
This Month's Payment - sent to Lewis & Clark County		$6,372.59

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$33,024.00	
Amount Paid Thru This Month:	$3,302.40	
Remaining Balance Due	$29,721.60	
Monthly Payment Due:		$3,302.40
This Month's Payment - sent to Lewis & Clark County		$3,302.40

Monthly Payment Advice

August Payment

FY2026-27

25 Lewis & Clark County

0488 Helena H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$562,149.36	
Amount Paid Thru This Month:	$56,214.94	
Remaining Balance Due	$505,934.42	
Monthly Payment Due:		$56,214.94
This Month's Payment - sent to Lewis & Clark County		$56,214.94

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$17,168.95	
Amount Paid Thru This Month:	$17,168.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,168.95
This Month's Payment - sent to Lewis & Clark County		$17,168.95

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$83,605.35	
Amount Paid Thru This Month:	$83,605.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$83,605.35
This Month's Payment - sent to Lewis & Clark County		$83,605.35

Monthly Payment Advice

August Payment

FY2026-27

25 Lewis & Clark County

0491 Trinity Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$159,475.65	
Amount Paid Thru This Month:	$15,947.57	
Remaining Balance Due	$143,528.08	
Monthly Payment Due:		$15,947.57
This Month's Payment - sent to Lewis & Clark County		$15,947.57

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$30,778.40	
Amount Paid Thru This Month:	$3,077.84	
Remaining Balance Due	$27,700.56	
Monthly Payment Due:		$3,077.84
This Month's Payment - sent to Lewis & Clark County		$3,077.84

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,148.25	
Amount Paid Thru This Month:	$614.83	
Remaining Balance Due	$5,533.42	
Monthly Payment Due:		$614.83
This Month's Payment - sent to Lewis & Clark County		$614.83

Monthly Payment Advice

August Payment

FY2026-27

25 Lewis & Clark County

0491 Trinity Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,149.52	
Amount Paid Thru This Month:	$114.95	
Remaining Balance Due	$1,034.57	
Monthly Payment Due:		$114.95
This Month's Payment - sent to Lewis & Clark County		$114.95

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,100.88	
Amount Paid Thru This Month:	$110.09	
Remaining Balance Due	$990.79	
Monthly Payment Due:		$110.09
This Month's Payment - sent to Lewis & Clark County		$110.09

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$7,245.93	
Amount Paid Thru This Month:	$724.59	
Remaining Balance Due	$6,521.34	
Monthly Payment Due:		$724.59
This Month's Payment - sent to Lewis & Clark County		$724.59

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$282.95	
Amount Paid Thru This Month:	$282.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$282.95
This Month's Payment - sent to Lewis & Clark County		$282.95

Monthly Payment Advice

August Payment

FY2026-27

25 Lewis & Clark County

0491 Trinity Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$5,278.77	
Amount Paid Thru This Month:	$5,278.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,278.77
This Month's Payment - sent to Lewis & Clark County		$5,278.77

Monthly Payment Advice

August Payment

FY2026-27

25 Lewis & Clark County

0495 Wolf Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$57,866.39	
Amount Paid Thru This Month:	$5,786.64	
Remaining Balance Due	$52,079.75	
Monthly Payment Due:		$5,786.64
This Month's Payment - sent to Lewis & Clark County		$5,786.64

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$11,688.00	
Amount Paid Thru This Month:	$1,168.80	
Remaining Balance Due	$10,519.20	
Monthly Payment Due:		$1,168.80
This Month's Payment - sent to Lewis & Clark County		$1,168.80

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,616.37	
Amount Paid Thru This Month:	$161.64	
Remaining Balance Due	$1,454.73	
Monthly Payment Due:		$161.64
This Month's Payment - sent to Lewis & Clark County		$161.64

Monthly Payment Advice

August Payment

FY2026-27

25 Lewis & Clark County

0495 Wolf Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$261.30	
Amount Paid Thru This Month:	$26.13	
Remaining Balance Due	$235.17	
Monthly Payment Due:		$26.13
This Month's Payment - sent to Lewis & Clark County		$26.13

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$250.20	
Amount Paid Thru This Month:	$25.02	
Remaining Balance Due	$225.18	
Monthly Payment Due:		$25.02
This Month's Payment - sent to Lewis & Clark County		$25.02

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,685.10	
Amount Paid Thru This Month:	$168.51	
Remaining Balance Due	$1,516.59	
Monthly Payment Due:		$168.51
This Month's Payment - sent to Lewis & Clark County		$168.51

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$101.11	
Amount Paid Thru This Month:	$101.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$101.11
This Month's Payment - sent to Lewis & Clark County		$101.11

Monthly Payment Advice

August Payment

FY2026-27

25 Lewis & Clark County

0495 Wolf Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$150.00	
Amount Paid Thru This Month:	$150.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$150.00
This Month's Payment - sent to Lewis & Clark County		$150.00

Transportation 2nd Semester (10-3210)

Prior Year TRAN refunds from overpayments.	-$167.50	
Amount Paid Thru This Month:	-$167.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$0.00
This Month's Payment - sent to Lewis & Clark County		$0.00

Monthly Payment Advice

August Payment

FY2026-27

25 Lewis & Clark County

0498 Auchard Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$87,762.19	
Amount Paid Thru This Month:	$8,776.22	
Remaining Balance Due	$78,985.97	
Monthly Payment Due:		$8,776.22
This Month's Payment - sent to Lewis & Clark County		$8,776.22

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$7,792.00	
Amount Paid Thru This Month:	$779.20	
Remaining Balance Due	$7,012.80	
Monthly Payment Due:		$779.20
This Month's Payment - sent to Lewis & Clark County		$779.20

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,700.20	
Amount Paid Thru This Month:	$170.02	
Remaining Balance Due	$1,530.18	
Monthly Payment Due:		$170.02
This Month's Payment - sent to Lewis & Clark County		$170.02

Monthly Payment Advice

August Payment

FY2026-27

25 Lewis & Clark County

0498 Auchard Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$500.40	
Amount Paid Thru This Month:	$50.04	
Remaining Balance Due	$450.36	
Monthly Payment Due:		$50.04
This Month's Payment - sent to Lewis & Clark County		$50.04

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$3,370.20	
Amount Paid Thru This Month:	$337.02	
Remaining Balance Due	$3,033.18	
Monthly Payment Due:		$337.02
This Month's Payment - sent to Lewis & Clark County		$337.02

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$145.17	
Amount Paid Thru This Month:	$145.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$145.17
This Month's Payment - sent to Lewis & Clark County		$145.17

Monthly Payment Advice

August Payment

FY2026-27

25 Lewis & Clark County

0502 Augusta Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$428,020.61	
Amount Paid Thru This Month:	$42,802.06	
Remaining Balance Due	$385,218.55	
Monthly Payment Due:		$42,802.06
This Month's Payment - sent to Lewis & Clark County		$42,802.06

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$97,509.09	
Amount Paid Thru This Month:	$9,750.91	
Remaining Balance Due	$87,758.18	
Monthly Payment Due:		$9,750.91
This Month's Payment - sent to Lewis & Clark County		$9,750.91

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,969.73	
Amount Paid Thru This Month:	$396.97	
Remaining Balance Due	$3,572.76	
Monthly Payment Due:		$396.97
This Month's Payment - sent to Lewis & Clark County		$396.97

Monthly Payment Advice

August Payment

FY2026-27

25 Lewis & Clark County

0502 Augusta Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,900.43	
Amount Paid Thru This Month:	$290.04	
Remaining Balance Due	$2,610.39	
Monthly Payment Due:		$290.04
This Month's Payment - sent to Lewis & Clark County		$290.04

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,777.22	
Amount Paid Thru This Month:	$277.72	
Remaining Balance Due	$2,499.50	
Monthly Payment Due:		$277.72
This Month's Payment - sent to Lewis & Clark County		$277.72

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,072.00	
Amount Paid Thru This Month:	$307.20	
Remaining Balance Due	$2,764.80	
Monthly Payment Due:		$307.20
This Month's Payment - sent to Lewis & Clark County		$307.20

Monthly Payment Advice

August Payment

FY2026-27

25 Lewis & Clark County

0502 Augusta Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$18,704.61	
Amount Paid Thru This Month:	$1,870.46	
Remaining Balance Due	$16,834.15	
Monthly Payment Due:		$1,870.46
This Month's Payment - sent to Lewis & Clark County		$1,870.46

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$762.75	
Amount Paid Thru This Month:	$762.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$762.75
This Month's Payment - sent to Lewis & Clark County		$762.75

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$2,627.40	
Amount Paid Thru This Month:	$2,627.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,627.40
This Month's Payment - sent to Lewis & Clark County		$2,627.40

Monthly Payment Advice

August Payment

FY2026-27

25 Lewis & Clark County

0503 Augusta H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$294,027.66	
Amount Paid Thru This Month:	$29,402.77	
Remaining Balance Due	$264,624.89	
Monthly Payment Due:		$29,402.77
This Month's Payment - sent to Lewis & Clark County		$29,402.77

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$47,422.11	
Amount Paid Thru This Month:	$4,742.21	
Remaining Balance Due	$42,679.90	
Monthly Payment Due:		$4,742.21
This Month's Payment - sent to Lewis & Clark County		$4,742.21

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,490.13	
Amount Paid Thru This Month:	$149.01	
Remaining Balance Due	$1,341.12	
Monthly Payment Due:		$149.01
This Month's Payment - sent to Lewis & Clark County		$149.01

Monthly Payment Advice

August Payment

FY2026-27

25 Lewis & Clark County

0503 Augusta H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$862.29	
Amount Paid Thru This Month:	$86.23	
Remaining Balance Due	$776.06	
Monthly Payment Due:		$86.23
This Month's Payment - sent to Lewis & Clark County		$86.23

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$825.66	
Amount Paid Thru This Month:	$82.57	
Remaining Balance Due	$743.09	
Monthly Payment Due:		$82.57
This Month's Payment - sent to Lewis & Clark County		$82.57

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$25.60	
Remaining Balance Due	$230.40	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Lewis & Clark County		$25.60

Monthly Payment Advice

August Payment

FY2026-27

25 Lewis & Clark County

0503 Augusta H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$5,392.32	
Amount Paid Thru This Month:	$539.23	
Remaining Balance Due	$4,853.09	
Monthly Payment Due:		$539.23
This Month's Payment - sent to Lewis & Clark County		$539.23

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$493.37	
Amount Paid Thru This Month:	$493.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$493.37
This Month's Payment - sent to Lewis & Clark County		$493.37

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$2,185.26	
Amount Paid Thru This Month:	$2,185.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,185.26
This Month's Payment - sent to Lewis & Clark County		$2,185.26

Monthly Payment Advice

August Payment

FY2026-27

25 Lewis & Clark County

1221 Lincoln K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$762,333.60	
Amount Paid Thru This Month:	$76,233.36	
Remaining Balance Due	$686,100.24	
Monthly Payment Due:		$76,233.36
This Month's Payment - sent to Lewis & Clark County		$76,233.36

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$166,974.77	
Amount Paid Thru This Month:	$16,697.48	
Remaining Balance Due	$150,277.29	
Monthly Payment Due:		$16,697.48
This Month's Payment - sent to Lewis & Clark County		$16,697.48

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$15,034.13	
Amount Paid Thru This Month:	$1,503.41	
Remaining Balance Due	$13,530.72	
Monthly Payment Due:		$1,503.41
This Month's Payment - sent to Lewis & Clark County		$1,503.41

Monthly Payment Advice

August Payment

FY2026-27

25 Lewis & Clark County

1221 Lincoln K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$3,997.89	
Amount Paid Thru This Month:	$399.79	
Remaining Balance Due	$3,598.10	
Monthly Payment Due:		$399.79
This Month's Payment - sent to Lewis & Clark County		$399.79

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$3,828.06	
Amount Paid Thru This Month:	$382.81	
Remaining Balance Due	$3,445.25	
Monthly Payment Due:		$382.81
This Month's Payment - sent to Lewis & Clark County		$382.81

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,280.00	
Amount Paid Thru This Month:	$128.00	
Remaining Balance Due	$1,152.00	
Monthly Payment Due:		$128.00
This Month's Payment - sent to Lewis & Clark County		$128.00

Monthly Payment Advice

August Payment

FY2026-27

25 Lewis & Clark County

1221 Lincoln K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$26,531.14	
Amount Paid Thru This Month:	$2,653.11	
Remaining Balance Due	$23,878.03	
Monthly Payment Due:		$2,653.11
This Month's Payment - sent to Lewis & Clark County		$2,653.11

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,345.13	
Amount Paid Thru This Month:	$1,345.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,345.13
This Month's Payment - sent to Lewis & Clark County		$1,345.13

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$9,788.30	
Amount Paid Thru This Month:	$9,788.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,788.30
This Month's Payment - sent to Lewis & Clark County		$9,788.30

Monthly Payment Advice

August Payment

FY2026-27

25 Lewis & Clark County

1240 East Helena K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$7,515,540.42	
Amount Paid Thru This Month:	$751,554.04	
Remaining Balance Due	$6,763,986.38	
Monthly Payment Due:		$751,554.04
This Month's Payment - sent to Lewis & Clark County		$751,554.04

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$1,040,232.00	
Amount Paid Thru This Month:	$104,023.20	
Remaining Balance Due	$936,208.80	
Monthly Payment Due:		$104,023.20
This Month's Payment - sent to Lewis & Clark County		$104,023.20

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$47,219.93	
Amount Paid Thru This Month:	$4,721.99	
Remaining Balance Due	$42,497.94	
Monthly Payment Due:		$4,721.99
This Month's Payment - sent to Lewis & Clark County		$4,721.99

Monthly Payment Advice

August Payment

FY2026-27

25 Lewis & Clark County

1240 East Helena K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$54,899.13	
Amount Paid Thru This Month:	$5,489.91	
Remaining Balance Due	$49,409.22	
Monthly Payment Due:		$5,489.91
This Month's Payment - sent to Lewis & Clark County		$5,489.91

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$52,567.02	
Amount Paid Thru This Month:	$5,256.70	
Remaining Balance Due	$47,310.32	
Monthly Payment Due:		$5,256.70
This Month's Payment - sent to Lewis & Clark County		$5,256.70

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$36,608.00	
Amount Paid Thru This Month:	$3,660.80	
Remaining Balance Due	$32,947.20	
Monthly Payment Due:		$3,660.80
This Month's Payment - sent to Lewis & Clark County		$3,660.80

Monthly Payment Advice

August Payment

FY2026-27

25 Lewis & Clark County

1240 East Helena K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$350,837.82	
Amount Paid Thru This Month:	$35,083.78	
Remaining Balance Due	$315,754.04	
Monthly Payment Due:		$35,083.78
This Month's Payment - sent to Lewis & Clark County		$35,083.78

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$12,828.58	
Amount Paid Thru This Month:	$12,828.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,828.58
This Month's Payment - sent to Lewis & Clark County		$12,828.58

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$93,835.54	
Amount Paid Thru This Month:	$93,835.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$93,835.54
This Month's Payment - sent to Lewis & Clark County		$93,835.54

Monthly Payment Advice

August Payment

FY2026-27

25 Lewis & Clark County

9697 Prickly Pear Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$125,684.96	
Amount Paid Thru This Month:	$12,568.50	
Remaining Balance Due	$113,116.46	
Monthly Payment Due:		$12,568.50
This Month's Payment - sent to Lewis & Clark County		$12,568.50

Special Education (82-3233)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$282,984.46	
Amount Paid Thru This Month:	$28,298.45	
Remaining Balance Due	$254,686.01	
Monthly Payment Due:		$28,298.45
This Month's Payment - sent to Lewis & Clark County		$28,298.45

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$213,302.06	
Amount Paid Thru This Month:	$21,330.21	
Remaining Balance Due	$191,971.85	
Monthly Payment Due:		$21,330.21
This Month's Payment - sent to Lewis & Clark County		$21,330.21

Monthly Payment Advice

August Payment

FY2026-27

26 Liberty County

1224 Liberty Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$72,815.41	
Amount Paid Thru This Month:	$7,281.54	
Remaining Balance Due	$65,533.87	
Monthly Payment Due:		$7,281.54
This Month's Payment - sent to Liberty County		$7,281.54

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$70,128.00	
Amount Paid Thru This Month:	$7,012.80	
Remaining Balance Due	$63,115.20	
Monthly Payment Due:		$7,012.80
This Month's Payment - sent to Liberty County		$7,012.80

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$8,534.68	
Amount Paid Thru This Month:	$853.47	
Remaining Balance Due	$7,681.21	
Monthly Payment Due:		$853.47
This Month's Payment - sent to Liberty County		$853.47

Monthly Payment Advice

August Payment

FY2026-27

26 Liberty County

1224 Liberty Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$391.95	
Amount Paid Thru This Month:	$39.20	
Remaining Balance Due	$352.75	
Monthly Payment Due:		$39.20
This Month's Payment - sent to Liberty County		$39.20

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$375.30	
Amount Paid Thru This Month:	$37.53	
Remaining Balance Due	$337.77	
Monthly Payment Due:		$37.53
This Month's Payment - sent to Liberty County		$37.53

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$2,359.14	
Amount Paid Thru This Month:	$235.91	
Remaining Balance Due	$2,123.23	
Monthly Payment Due:		$235.91
This Month's Payment - sent to Liberty County		$235.91

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$179.84	
Amount Paid Thru This Month:	$179.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$179.84
This Month's Payment - sent to Liberty County		$179.84

Monthly Payment Advice

August Payment

FY2026-27

26 Liberty County

1236 Chester-Joplin-Inverness El

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$763,399.34	
Amount Paid Thru This Month:	$76,339.93	
Remaining Balance Due	$687,059.41	
Monthly Payment Due:		$76,339.93
This Month's Payment - sent to Liberty County		$76,339.93

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$159,969.76	
Amount Paid Thru This Month:	$15,996.98	
Remaining Balance Due	$143,972.78	
Monthly Payment Due:		$15,996.98
This Month's Payment - sent to Liberty County		$15,996.98

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$8,631.25	
Amount Paid Thru This Month:	$863.13	
Remaining Balance Due	$7,768.12	
Monthly Payment Due:		$863.13
This Month's Payment - sent to Liberty County		$863.13

Monthly Payment Advice

August Payment

FY2026-27

26 Liberty County

1236 Chester-Joplin-Inverness El

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$5,199.87	
Amount Paid Thru This Month:	$519.99	
Remaining Balance Due	$4,679.88	
Monthly Payment Due:		$519.99
This Month's Payment - sent to Liberty County		$519.99

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$4,978.98	
Amount Paid Thru This Month:	$497.90	
Remaining Balance Due	$4,481.08	
Monthly Payment Due:		$497.90
This Month's Payment - sent to Liberty County		$497.90

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$512.00	
Amount Paid Thru This Month:	$51.20	
Remaining Balance Due	$460.80	
Monthly Payment Due:		$51.20
This Month's Payment - sent to Liberty County		$51.20

Monthly Payment Advice

August Payment

FY2026-27

26 Liberty County

1236 Chester-Joplin-Inverness El

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$32,859.45	
Amount Paid Thru This Month:	$3,285.95	
Remaining Balance Due	$29,573.50	
Monthly Payment Due:		$3,285.95
This Month's Payment - sent to Liberty County		$3,285.95

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,345.17	
Amount Paid Thru This Month:	$1,345.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,345.17
This Month's Payment - sent to Liberty County		$1,345.17

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$19,635.83	
Amount Paid Thru This Month:	$19,635.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,635.83
This Month's Payment - sent to Liberty County		$19,635.83

Monthly Payment Advice

August Payment

FY2026-27

26 Liberty County

1237 Chester-Joplin-Inverness HS

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$408,592.64	
Amount Paid Thru This Month:	$40,859.26	
Remaining Balance Due	$367,733.38	
Monthly Payment Due:		$40,859.26
This Month's Payment - sent to Liberty County		$40,859.26

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$54,310.24	
Amount Paid Thru This Month:	$5,431.02	
Remaining Balance Due	$48,879.22	
Monthly Payment Due:		$5,431.02
This Month's Payment - sent to Liberty County		$5,431.02

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,859.20	
Amount Paid Thru This Month:	$285.92	
Remaining Balance Due	$2,573.28	
Monthly Payment Due:		$285.92
This Month's Payment - sent to Liberty County		$285.92

Monthly Payment Advice

August Payment

FY2026-27

26 Liberty County

1237 Chester-Joplin-Inverness HS

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,646.19	
Amount Paid Thru This Month:	$164.62	
Remaining Balance Due	$1,481.57	
Monthly Payment Due:		$164.62
This Month's Payment - sent to Liberty County		$164.62

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,576.26	
Amount Paid Thru This Month:	$157.63	
Remaining Balance Due	$1,418.63	
Monthly Payment Due:		$157.63
This Month's Payment - sent to Liberty County		$157.63

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$10,616.13	
Amount Paid Thru This Month:	$1,061.61	
Remaining Balance Due	$9,554.52	
Monthly Payment Due:		$1,061.61
This Month's Payment - sent to Liberty County		$1,061.61

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$680.98	
Amount Paid Thru This Month:	$680.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$680.98
This Month's Payment - sent to Liberty County		$680.98

Monthly Payment Advice

August Payment

FY2026-27

26 Liberty County

1237 Chester-Joplin-Inverness HS

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$18,944.48	
Amount Paid Thru This Month:	$18,944.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,944.48
This Month's Payment - sent to Liberty County		$18,944.48

Monthly Payment Advice

August Payment

FY2026-27

27 Lincoln County

0519 Troy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$870,599.90	
Amount Paid Thru This Month:	$87,059.99	
Remaining Balance Due	$783,539.91	
Monthly Payment Due:		$87,059.99
This Month's Payment - sent to Lincoln County		$87,059.99

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$160,748.96	
Amount Paid Thru This Month:	$16,074.90	
Remaining Balance Due	$144,674.06	
Monthly Payment Due:		$16,074.90
This Month's Payment - sent to Lincoln County		$16,074.90

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$28,085.79	
Amount Paid Thru This Month:	$2,808.58	
Remaining Balance Due	$25,277.21	
Monthly Payment Due:		$2,808.58
This Month's Payment - sent to Lincoln County		$2,808.58

Monthly Payment Advice

August Payment

FY2026-27

27 Lincoln County

0519 Troy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$6,480.24	
Amount Paid Thru This Month:	$648.02	
Remaining Balance Due	$5,832.22	
Monthly Payment Due:		$648.02
This Month's Payment - sent to Lincoln County		$648.02

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$6,204.96	
Amount Paid Thru This Month:	$620.50	
Remaining Balance Due	$5,584.46	
Monthly Payment Due:		$620.50
This Month's Payment - sent to Lincoln County		$620.50

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,048.00	
Amount Paid Thru This Month:	$204.80	
Remaining Balance Due	$1,843.20	
Monthly Payment Due:		$204.80
This Month's Payment - sent to Lincoln County		$204.80

Monthly Payment Advice

August Payment

FY2026-27

27 Lincoln County

0519 Troy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$43,365.43	
Amount Paid Thru This Month:	$4,336.54	
Remaining Balance Due	$39,028.89	
Monthly Payment Due:		$4,336.54
This Month's Payment - sent to Lincoln County		$4,336.54

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,540.74	
Amount Paid Thru This Month:	$1,540.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,540.74
This Month's Payment - sent to Lincoln County		$1,540.74

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$32,763.76	
Amount Paid Thru This Month:	$32,763.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$32,763.76
This Month's Payment - sent to Lincoln County		$32,763.76

Monthly Payment Advice

August Payment

FY2026-27

27 Lincoln County

0520 Troy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$682,727.91	
Amount Paid Thru This Month:	$68,272.79	
Remaining Balance Due	$614,455.12	
Monthly Payment Due:		$68,272.79
This Month's Payment - sent to Lincoln County		$68,272.79

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$93,348.16	
Amount Paid Thru This Month:	$9,334.82	
Remaining Balance Due	$84,013.34	
Monthly Payment Due:		$9,334.82
This Month's Payment - sent to Lincoln County		$9,334.82

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$12,799.94	
Amount Paid Thru This Month:	$1,279.99	
Remaining Balance Due	$11,519.95	
Monthly Payment Due:		$1,279.99
This Month's Payment - sent to Lincoln County		$1,279.99

Monthly Payment Advice

August Payment

FY2026-27

27 Lincoln County

0520 Troy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$3,527.35	
Amount Paid Thru This Month:	$352.74	
Remaining Balance Due	$3,174.61	
Monthly Payment Due:		$352.74
This Month's Payment - sent to Lincoln County		$352.74

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$3,377.70	
Amount Paid Thru This Month:	$337.77	
Remaining Balance Due	$3,039.93	
Monthly Payment Due:		$337.77
This Month's Payment - sent to Lincoln County		$337.77

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$25.60	
Remaining Balance Due	$230.40	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Lincoln County		$25.60

Monthly Payment Advice

August Payment

FY2026-27

27 Lincoln County

0520 Troy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$21,906.30	
Amount Paid Thru This Month:	$2,190.63	
Remaining Balance Due	$19,715.67	
Monthly Payment Due:		$2,190.63
This Month's Payment - sent to Lincoln County		$2,190.63

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,153.71	
Amount Paid Thru This Month:	$1,153.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,153.71
This Month's Payment - sent to Lincoln County		$1,153.71

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$22,890.89	
Amount Paid Thru This Month:	$22,890.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,890.89
This Month's Payment - sent to Lincoln County		$22,890.89

Monthly Payment Advice

August Payment

FY2026-27

27 Lincoln County

0522 Libby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$4,476,913.88	
Amount Paid Thru This Month:	$447,691.39	
Remaining Balance Due	$4,029,222.49	
Monthly Payment Due:		$447,691.39
This Month's Payment - sent to Lincoln County		$447,691.39

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$673,150.88	
Amount Paid Thru This Month:	$67,315.09	
Remaining Balance Due	$605,835.79	
Monthly Payment Due:		$67,315.09
This Month's Payment - sent to Lincoln County		$67,315.09

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$60,737.79	
Amount Paid Thru This Month:	$6,073.78	
Remaining Balance Due	$54,664.01	
Monthly Payment Due:		$6,073.78
This Month's Payment - sent to Lincoln County		$6,073.78

Monthly Payment Advice

August Payment

FY2026-27

27 Lincoln County

0522 Libby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$31,329.87	
Amount Paid Thru This Month:	$3,132.99	
Remaining Balance Due	$28,196.88	
Monthly Payment Due:		$3,132.99
This Month's Payment - sent to Lincoln County		$3,132.99

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$29,998.98	
Amount Paid Thru This Month:	$2,999.90	
Remaining Balance Due	$26,999.08	
Monthly Payment Due:		$2,999.90
This Month's Payment - sent to Lincoln County		$2,999.90

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$12,032.00	
Amount Paid Thru This Month:	$1,203.20	
Remaining Balance Due	$10,828.80	
Monthly Payment Due:		$1,203.20
This Month's Payment - sent to Lincoln County		$1,203.20

Monthly Payment Advice

August Payment

FY2026-27

27 Lincoln County

0522 Libby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$195,808.62	
Amount Paid Thru This Month:	$19,580.86	
Remaining Balance Due	$176,227.76	
Monthly Payment Due:		$19,580.86
This Month's Payment - sent to Lincoln County		$19,580.86

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$7,686.86	
Amount Paid Thru This Month:	$7,686.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,686.86
This Month's Payment - sent to Lincoln County		$7,686.86

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$153,931.47	
Amount Paid Thru This Month:	$153,931.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$153,931.47
This Month's Payment - sent to Lincoln County		$153,931.47

Monthly Payment Advice

August Payment

FY2026-27

27 Lincoln County

0527 Eureka Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,743,111.50	
Amount Paid Thru This Month:	$174,311.15	
Remaining Balance Due	$1,568,800.35	
Monthly Payment Due:		$174,311.15
This Month's Payment - sent to Lincoln County		$174,311.15

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$290,454.59	
Amount Paid Thru This Month:	$29,045.46	
Remaining Balance Due	$261,409.13	
Monthly Payment Due:		$29,045.46
This Month's Payment - sent to Lincoln County		$29,045.46

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$34,450.79	
Amount Paid Thru This Month:	$3,445.08	
Remaining Balance Due	$31,005.71	
Monthly Payment Due:		$3,445.08
This Month's Payment - sent to Lincoln County		$3,445.08

Monthly Payment Advice

August Payment

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27 Lincoln County

0527 Eureka Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$13,587.60	
Amount Paid Thru This Month:	$1,358.76	
Remaining Balance Due	$12,228.84	
Monthly Payment Due:		$1,358.76
This Month's Payment - sent to Lincoln County		$1,358.76

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$13,010.40	
Amount Paid Thru This Month:	$1,301.04	
Remaining Balance Due	$11,709.36	
Monthly Payment Due:		$1,301.04
This Month's Payment - sent to Lincoln County		$1,301.04

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$5,120.00	
Amount Paid Thru This Month:	$512.00	
Remaining Balance Due	$4,608.00	
Monthly Payment Due:		$512.00
This Month's Payment - sent to Lincoln County		$512.00

Monthly Payment Advice

August Payment

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27 Lincoln County

0527 Eureka Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$110,317.88	
Amount Paid Thru This Month:	$11,031.79	
Remaining Balance Due	$99,286.09	
Monthly Payment Due:		$11,031.79
This Month's Payment - sent to Lincoln County		$11,031.79

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$3,060.24	
Amount Paid Thru This Month:	$3,060.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,060.24
This Month's Payment - sent to Lincoln County		$3,060.24

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$57,100.19	
Amount Paid Thru This Month:	$57,100.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$57,100.19
This Month's Payment - sent to Lincoln County		$57,100.19

Monthly Payment Advice

August Payment

FY2026-27

27 Lincoln County

0528 Lincoln County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,223,755.25	
Amount Paid Thru This Month:	$122,375.53	
Remaining Balance Due	$1,101,379.72	
Monthly Payment Due:		$122,375.53
This Month's Payment - sent to Lincoln County		$122,375.53

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$180,104.29	
Amount Paid Thru This Month:	$18,010.43	
Remaining Balance Due	$162,093.86	
Monthly Payment Due:		$18,010.43
This Month's Payment - sent to Lincoln County		$18,010.43

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$17,459.95	
Amount Paid Thru This Month:	$1,746.00	
Remaining Balance Due	$15,713.95	
Monthly Payment Due:		$1,746.00
This Month's Payment - sent to Lincoln County		$1,746.00

Monthly Payment Advice

August Payment

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27 Lincoln County

0528 Lincoln County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$7,264.14	
Amount Paid Thru This Month:	$726.41	
Remaining Balance Due	$6,537.73	
Monthly Payment Due:		$726.41
This Month's Payment - sent to Lincoln County		$726.41

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$6,955.56	
Amount Paid Thru This Month:	$695.56	
Remaining Balance Due	$6,260.00	
Monthly Payment Due:		$695.56
This Month's Payment - sent to Lincoln County		$695.56

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,072.00	
Amount Paid Thru This Month:	$307.20	
Remaining Balance Due	$2,764.80	
Monthly Payment Due:		$307.20
This Month's Payment - sent to Lincoln County		$307.20

Monthly Payment Advice

August Payment

FY2026-27

27 Lincoln County

0528 Lincoln County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$56,170.00	
Amount Paid Thru This Month:	$5,617.00	
Remaining Balance Due	$50,553.00	
Monthly Payment Due:		$5,617.00
This Month's Payment - sent to Lincoln County		$5,617.00

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,093.40	
Amount Paid Thru This Month:	$2,093.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,093.40
This Month's Payment - sent to Lincoln County		$2,093.40

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$35,046.12	
Amount Paid Thru This Month:	$35,046.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$35,046.12
This Month's Payment - sent to Lincoln County		$35,046.12

Monthly Payment Advice

August Payment

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27 Lincoln County

0529 Fortine Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$295,871.05	
Amount Paid Thru This Month:	$29,587.11	
Remaining Balance Due	$266,283.94	
Monthly Payment Due:		$29,587.11
This Month's Payment - sent to Lincoln County		$29,587.11

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$31,168.00	
Amount Paid Thru This Month:	$3,116.80	
Remaining Balance Due	$28,051.20	
Monthly Payment Due:		$3,116.80
This Month's Payment - sent to Lincoln County		$3,116.80

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,883.00	
Amount Paid Thru This Month:	$388.30	
Remaining Balance Due	$3,494.70	
Monthly Payment Due:		$388.30
This Month's Payment - sent to Lincoln County		$388.30

Monthly Payment Advice

August Payment

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27 Lincoln County

0529 Fortine Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,750.71	
Amount Paid Thru This Month:	$175.07	
Remaining Balance Due	$1,575.64	
Monthly Payment Due:		$175.07
This Month's Payment - sent to Lincoln County		$175.07

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,676.34	
Amount Paid Thru This Month:	$167.63	
Remaining Balance Due	$1,508.71	
Monthly Payment Due:		$167.63
This Month's Payment - sent to Lincoln County		$167.63

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$25.60	
Remaining Balance Due	$230.40	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Lincoln County		$25.60

Monthly Payment Advice

August Payment

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27 Lincoln County

0529 Fortine Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$11,458.68	
Amount Paid Thru This Month:	$1,145.87	
Remaining Balance Due	$10,312.81	
Monthly Payment Due:		$1,145.87
This Month's Payment - sent to Lincoln County		$1,145.87

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$493.78	
Amount Paid Thru This Month:	$493.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$493.78
This Month's Payment - sent to Lincoln County		$493.78

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$14,967.46	
Amount Paid Thru This Month:	$14,967.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,967.46
This Month's Payment - sent to Lincoln County		$14,967.46

Monthly Payment Advice

August Payment

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27 Lincoln County

0530 McCormick Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$84,773.01	
Amount Paid Thru This Month:	$8,477.30	
Remaining Balance Due	$76,295.71	
Monthly Payment Due:		$8,477.30
This Month's Payment - sent to Lincoln County		$8,477.30

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$23,376.00	
Amount Paid Thru This Month:	$2,337.60	
Remaining Balance Due	$21,038.40	
Monthly Payment Due:		$2,337.60
This Month's Payment - sent to Lincoln County		$2,337.60

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,578.58	
Amount Paid Thru This Month:	$457.86	
Remaining Balance Due	$4,120.72	
Monthly Payment Due:		$457.86
This Month's Payment - sent to Lincoln County		$457.86

Monthly Payment Advice

August Payment

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27 Lincoln County

0530 McCormick Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$496.47	
Amount Paid Thru This Month:	$49.65	
Remaining Balance Due	$446.82	
Monthly Payment Due:		$49.65
This Month's Payment - sent to Lincoln County		$49.65

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$475.38	
Amount Paid Thru This Month:	$47.54	
Remaining Balance Due	$427.84	
Monthly Payment Due:		$47.54
This Month's Payment - sent to Lincoln County		$47.54

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$2,527.65	
Amount Paid Thru This Month:	$252.77	
Remaining Balance Due	$2,274.88	
Monthly Payment Due:		$252.77
This Month's Payment - sent to Lincoln County		$252.77

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$155.53	
Amount Paid Thru This Month:	$155.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$155.53
This Month's Payment - sent to Lincoln County		$155.53

Monthly Payment Advice

August Payment

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27 Lincoln County

0530 McCormick Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$8,926.31	
Amount Paid Thru This Month:	$8,926.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,926.31
This Month's Payment - sent to Lincoln County		$8,926.31

Monthly Payment Advice

August Payment

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27 Lincoln County

0533 Yaak Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$54,876.31	
Amount Paid Thru This Month:	$5,487.63	
Remaining Balance Due	$49,388.68	
Monthly Payment Due:		$5,487.63
This Month's Payment - sent to Lincoln County		$5,487.63

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$15,584.00	
Amount Paid Thru This Month:	$1,558.40	
Remaining Balance Due	$14,025.60	
Monthly Payment Due:		$1,558.40
This Month's Payment - sent to Lincoln County		$1,558.40

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,833.38	
Amount Paid Thru This Month:	$183.34	
Remaining Balance Due	$1,650.04	
Monthly Payment Due:		$183.34
This Month's Payment - sent to Lincoln County		$183.34

Monthly Payment Advice

August Payment

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27 Lincoln County

0533 Yaak Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$235.17	
Amount Paid Thru This Month:	$23.52	
Remaining Balance Due	$211.65	
Monthly Payment Due:		$23.52
This Month's Payment - sent to Lincoln County		$23.52

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$225.18	
Amount Paid Thru This Month:	$22.52	
Remaining Balance Due	$202.66	
Monthly Payment Due:		$22.52
This Month's Payment - sent to Lincoln County		$22.52

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,516.59	
Amount Paid Thru This Month:	$151.66	
Remaining Balance Due	$1,364.93	
Monthly Payment Due:		$151.66
This Month's Payment - sent to Lincoln County		$151.66

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$99.81	
Amount Paid Thru This Month:	$99.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$99.81
This Month's Payment - sent to Lincoln County		$99.81

Monthly Payment Advice

August Payment

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27 Lincoln County

0533 Yaak Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$1,006.74	
Amount Paid Thru This Month:	$1,006.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,006.74
This Month's Payment - sent to Lincoln County		$1,006.74

Monthly Payment Advice

August Payment

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27 Lincoln County

0534 Trego Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$81,783.75	
Amount Paid Thru This Month:	$8,178.38	
Remaining Balance Due	$73,605.37	
Monthly Payment Due:		$8,178.38
This Month's Payment - sent to Lincoln County		$8,178.38

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$11,688.00	
Amount Paid Thru This Month:	$1,168.80	
Remaining Balance Due	$10,519.20	
Monthly Payment Due:		$1,168.80
This Month's Payment - sent to Lincoln County		$1,168.80

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,794.24	
Amount Paid Thru This Month:	$179.42	
Remaining Balance Due	$1,614.82	
Monthly Payment Due:		$179.42
This Month's Payment - sent to Lincoln County		$179.42

Monthly Payment Advice

August Payment

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27 Lincoln County

0534 Trego Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$470.34	
Amount Paid Thru This Month:	$47.03	
Remaining Balance Due	$423.31	
Monthly Payment Due:		$47.03
This Month's Payment - sent to Lincoln County		$47.03

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$450.36	
Amount Paid Thru This Month:	$45.04	
Remaining Balance Due	$405.32	
Monthly Payment Due:		$45.04
This Month's Payment - sent to Lincoln County		$45.04

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$3,033.18	
Amount Paid Thru This Month:	$303.32	
Remaining Balance Due	$2,729.86	
Monthly Payment Due:		$303.32
This Month's Payment - sent to Lincoln County		$303.32

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$139.43	
Amount Paid Thru This Month:	$139.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$139.43
This Month's Payment - sent to Lincoln County		$139.43

Monthly Payment Advice

August Payment

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27 Lincoln County

0534 Trego Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$4,668.16	
Amount Paid Thru This Month:	$4,668.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,668.16
This Month's Payment - sent to Lincoln County		$4,668.16

Monthly Payment Advice

August Payment

FY2026-27

28 Madison County

0536 Alder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$72,815.41	
Amount Paid Thru This Month:	$7,281.54	
Remaining Balance Due	$65,533.87	
Monthly Payment Due:		$7,281.54
This Month's Payment - sent to Madison County		$7,281.54

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$18,700.80	
Amount Paid Thru This Month:	$1,870.08	
Remaining Balance Due	$16,830.72	
Monthly Payment Due:		$1,870.08
This Month's Payment - sent to Madison County		$1,870.08

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,657.40	
Amount Paid Thru This Month:	$165.74	
Remaining Balance Due	$1,491.66	
Monthly Payment Due:		$165.74
This Month's Payment - sent to Madison County		$165.74

Monthly Payment Advice

August Payment

FY2026-27

28 Madison County

0536 Alder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$391.95	
Amount Paid Thru This Month:	$39.20	
Remaining Balance Due	$352.75	
Monthly Payment Due:		$39.20
This Month's Payment - sent to Madison County		$39.20

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$375.30	
Amount Paid Thru This Month:	$37.53	
Remaining Balance Due	$337.77	
Monthly Payment Due:		$37.53
This Month's Payment - sent to Madison County		$37.53

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$2,860.72	
Amount Paid Thru This Month:	$286.07	
Remaining Balance Due	$2,574.65	
Monthly Payment Due:		$286.07
This Month's Payment - sent to Madison County		$286.07

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$131.31	
Amount Paid Thru This Month:	$131.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$131.31
This Month's Payment - sent to Madison County		$131.31

Monthly Payment Advice

August Payment

FY2026-27

28 Madison County

0537 Sheridan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$665,812.54	
Amount Paid Thru This Month:	$66,581.25	
Remaining Balance Due	$599,231.29	
Monthly Payment Due:		$66,581.25
This Month's Payment - sent to Madison County		$66,581.25

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$120,456.53	
Amount Paid Thru This Month:	$12,045.65	
Remaining Balance Due	$108,410.88	
Monthly Payment Due:		$12,045.65
This Month's Payment - sent to Madison County		$12,045.65

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,946.50	
Amount Paid Thru This Month:	$394.65	
Remaining Balance Due	$3,551.85	
Monthly Payment Due:		$394.65
This Month's Payment - sent to Madison County		$394.65

Monthly Payment Advice

August Payment

FY2026-27

28 Madison County

0537 Sheridan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,807.92	
Amount Paid Thru This Month:	$480.79	
Remaining Balance Due	$4,327.13	
Monthly Payment Due:		$480.79
This Month's Payment - sent to Madison County		$480.79

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$4,603.68	
Amount Paid Thru This Month:	$460.37	
Remaining Balance Due	$4,143.31	
Monthly Payment Due:		$460.37
This Month's Payment - sent to Madison County		$460.37

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,280.00	
Amount Paid Thru This Month:	$128.00	
Remaining Balance Due	$1,152.00	
Monthly Payment Due:		$128.00
This Month's Payment - sent to Madison County		$128.00

Monthly Payment Advice

August Payment

FY2026-27

28 Madison County

0537 Sheridan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$40,891.76	
Amount Paid Thru This Month:	$4,089.18	
Remaining Balance Due	$36,802.58	
Monthly Payment Due:		$4,089.18
This Month's Payment - sent to Madison County		$4,089.18

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,166.49	
Amount Paid Thru This Month:	$1,166.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,166.49
This Month's Payment - sent to Madison County		$1,166.49

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$10,243.70	
Amount Paid Thru This Month:	$10,243.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,243.70
This Month's Payment - sent to Madison County		$10,243.70

Monthly Payment Advice

August Payment

FY2026-27

28 Madison County

0538 Sheridan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$385,695.74	
Amount Paid Thru This Month:	$38,569.57	
Remaining Balance Due	$347,126.17	
Monthly Payment Due:		$38,569.57
This Month's Payment - sent to Madison County		$38,569.57

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$78,551.15	
Amount Paid Thru This Month:	$7,855.12	
Remaining Balance Due	$70,696.03	
Monthly Payment Due:		$7,855.12
This Month's Payment - sent to Madison County		$7,855.12

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,585.57	
Amount Paid Thru This Month:	$158.56	
Remaining Balance Due	$1,427.01	
Monthly Payment Due:		$158.56
This Month's Payment - sent to Madison County		$158.56

Monthly Payment Advice

August Payment

FY2026-27

28 Madison County

0538 Sheridan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,489.41	
Amount Paid Thru This Month:	$148.94	
Remaining Balance Due	$1,340.47	
Monthly Payment Due:		$148.94
This Month's Payment - sent to Madison County		$148.94

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,426.14	
Amount Paid Thru This Month:	$142.61	
Remaining Balance Due	$1,283.53	
Monthly Payment Due:		$142.61
This Month's Payment - sent to Madison County		$142.61

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$512.00	
Amount Paid Thru This Month:	$51.20	
Remaining Balance Due	$460.80	
Monthly Payment Due:		$51.20
This Month's Payment - sent to Madison County		$51.20

Monthly Payment Advice

August Payment

FY2026-27

28 Madison County

0538 Sheridan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$11,009.32	
Amount Paid Thru This Month:	$1,100.93	
Remaining Balance Due	$9,908.39	
Monthly Payment Due:		$1,100.93
This Month's Payment - sent to Madison County		$1,100.93

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$665.24	
Amount Paid Thru This Month:	$665.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$665.24
This Month's Payment - sent to Madison County		$665.24

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$11,551.41	
Amount Paid Thru This Month:	$11,551.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,551.41
This Month's Payment - sent to Madison County		$11,551.41

Monthly Payment Advice

August Payment

FY2026-27

28 Madison County

0540 Twin Bridges K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,079,684.46	
Amount Paid Thru This Month:	$107,968.45	
Remaining Balance Due	$971,716.01	
Monthly Payment Due:		$107,968.45
This Month's Payment - sent to Madison County		$107,968.45

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$209,994.40	
Amount Paid Thru This Month:	$20,999.44	
Remaining Balance Due	$188,994.96	
Monthly Payment Due:		$20,999.44
This Month's Payment - sent to Madison County		$20,999.44

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,231.94	
Amount Paid Thru This Month:	$623.19	
Remaining Balance Due	$5,608.75	
Monthly Payment Due:		$623.19
This Month's Payment - sent to Madison County		$623.19

Monthly Payment Advice

August Payment

FY2026-27

28 Madison County

0540 Twin Bridges K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$6,375.72	
Amount Paid Thru This Month:	$637.57	
Remaining Balance Due	$5,738.15	
Monthly Payment Due:		$637.57
This Month's Payment - sent to Madison County		$637.57

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$6,104.88	
Amount Paid Thru This Month:	$610.49	
Remaining Balance Due	$5,494.39	
Monthly Payment Due:		$610.49
This Month's Payment - sent to Madison County		$610.49

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,304.00	
Amount Paid Thru This Month:	$230.40	
Remaining Balance Due	$2,073.60	
Monthly Payment Due:		$230.40
This Month's Payment - sent to Madison County		$230.40

Monthly Payment Advice

August Payment

FY2026-27

28 Madison County

0540 Twin Bridges K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$101,731.82	
Amount Paid Thru This Month:	$10,173.18	
Remaining Balance Due	$91,558.64	
Monthly Payment Due:		$10,173.18
This Month's Payment - sent to Madison County		$10,173.18

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,948.08	
Amount Paid Thru This Month:	$1,948.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,948.08
This Month's Payment - sent to Madison County		$1,948.08

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$35,444.16	
Amount Paid Thru This Month:	$35,444.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$35,444.16
This Month's Payment - sent to Madison County		$35,444.16

Monthly Payment Advice

August Payment

FY2026-27

28 Madison County

0543 Harrison K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$500,155.01	
Amount Paid Thru This Month:	$50,015.50	
Remaining Balance Due	$450,139.51	
Monthly Payment Due:		$50,015.50
This Month's Payment - sent to Madison County		$50,015.50

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$86,491.20	
Amount Paid Thru This Month:	$8,649.12	
Remaining Balance Due	$77,842.08	
Monthly Payment Due:		$8,649.12
This Month's Payment - sent to Madison County		$8,649.12

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,760.61	
Amount Paid Thru This Month:	$276.06	
Remaining Balance Due	$2,484.55	
Monthly Payment Due:		$276.06
This Month's Payment - sent to Madison County		$276.06

Monthly Payment Advice

August Payment

FY2026-27

28 Madison County

0543 Harrison K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,959.75	
Amount Paid Thru This Month:	$195.98	
Remaining Balance Due	$1,763.77	
Monthly Payment Due:		$195.98
This Month's Payment - sent to Madison County		$195.98

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,876.50	
Amount Paid Thru This Month:	$187.65	
Remaining Balance Due	$1,688.85	
Monthly Payment Due:		$187.65
This Month's Payment - sent to Madison County		$187.65

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$25.60	
Remaining Balance Due	$230.40	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Madison County		$25.60

Monthly Payment Advice

August Payment

FY2026-27

28 Madison County

0543 Harrison K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$9,268.05	
Amount Paid Thru This Month:	$926.81	
Remaining Balance Due	$8,341.24	
Monthly Payment Due:		$926.81
This Month's Payment - sent to Madison County		$926.81

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$845.14	
Amount Paid Thru This Month:	$845.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$845.14
This Month's Payment - sent to Madison County		$845.14

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$12,785.51	
Amount Paid Thru This Month:	$12,785.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,785.51
This Month's Payment - sent to Madison County		$12,785.51

Monthly Payment Advice

August Payment

FY2026-27

28 Madison County

0546 Ennis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,820,581.16	
Amount Paid Thru This Month:	$182,058.12	
Remaining Balance Due	$1,638,523.04	
Monthly Payment Due:		$182,058.12
This Month's Payment - sent to Madison County		$182,058.12

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$322,666.72	
Amount Paid Thru This Month:	$32,266.67	
Remaining Balance Due	$290,400.05	
Monthly Payment Due:		$32,266.67
This Month's Payment - sent to Madison County		$32,266.67

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$5,707.67	
Amount Paid Thru This Month:	$570.77	
Remaining Balance Due	$5,136.90	
Monthly Payment Due:		$570.77
This Month's Payment - sent to Madison County		$570.77

Monthly Payment Advice

August Payment

FY2026-27

28 Madison County

0546 Ennis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$12,150.45	
Amount Paid Thru This Month:	$1,215.05	
Remaining Balance Due	$10,935.40	
Monthly Payment Due:		$1,215.05
This Month's Payment - sent to Madison County		$1,215.05

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$11,634.30	
Amount Paid Thru This Month:	$1,163.43	
Remaining Balance Due	$10,470.87	
Monthly Payment Due:		$1,163.43
This Month's Payment - sent to Madison County		$1,163.43

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,560.00	
Amount Paid Thru This Month:	$256.00	
Remaining Balance Due	$2,304.00	
Monthly Payment Due:		$256.00
This Month's Payment - sent to Madison County		$256.00

Monthly Payment Advice

August Payment

FY2026-27

28 Madison County

0546 Ennis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$78,357.15	
Amount Paid Thru This Month:	$7,835.72	
Remaining Balance Due	$70,521.43	
Monthly Payment Due:		$7,835.72
This Month's Payment - sent to Madison County		$7,835.72

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$3,146.59	
Amount Paid Thru This Month:	$3,146.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,146.59
This Month's Payment - sent to Madison County		$3,146.59

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$46,132.10	
Amount Paid Thru This Month:	$46,132.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$46,132.10
This Month's Payment - sent to Madison County		$46,132.10

Monthly Payment Advice

August Payment

FY2026-27

29 McCone County

0547 Circle Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$507,944.43	
Amount Paid Thru This Month:	$50,794.44	
Remaining Balance Due	$457,149.99	
Monthly Payment Due:		$50,794.44
This Month's Payment - sent to McCone County		$50,794.44

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$99,916.82	
Amount Paid Thru This Month:	$9,991.68	
Remaining Balance Due	$89,925.14	
Monthly Payment Due:		$9,991.68
This Month's Payment - sent to McCone County		$9,991.68

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,307.67	
Amount Paid Thru This Month:	$430.77	
Remaining Balance Due	$3,876.90	
Monthly Payment Due:		$430.77
This Month's Payment - sent to McCone County		$430.77

Monthly Payment Advice

August Payment

FY2026-27

29 McCone County

0547 Circle Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$3,475.29	
Amount Paid Thru This Month:	$347.53	
Remaining Balance Due	$3,127.76	
Monthly Payment Due:		$347.53
This Month's Payment - sent to McCone County		$347.53

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$3,327.66	
Amount Paid Thru This Month:	$332.77	
Remaining Balance Due	$2,994.89	
Monthly Payment Due:		$332.77
This Month's Payment - sent to McCone County		$332.77

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$25.60	
Remaining Balance Due	$230.40	
Monthly Payment Due:		$25.60
This Month's Payment - sent to McCone County		$25.60

Monthly Payment Advice

August Payment

FY2026-27

29 McCone County

0547 Circle Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$21,737.79	
Amount Paid Thru This Month:	$2,173.78	
Remaining Balance Due	$19,564.01	
Monthly Payment Due:		$2,173.78
This Month's Payment - sent to McCone County		$2,173.78

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$888.12	
Amount Paid Thru This Month:	$888.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$888.12
This Month's Payment - sent to McCone County		$888.12

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$34,787.10	
Amount Paid Thru This Month:	$34,787.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$34,787.10
This Month's Payment - sent to McCone County		$34,787.10

Monthly Payment Advice

August Payment

FY2026-27

29 McCone County

0548 Circle H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$435,295.53	
Amount Paid Thru This Month:	$43,529.55	
Remaining Balance Due	$391,765.98	
Monthly Payment Due:		$43,529.55
This Month's Payment - sent to McCone County		$43,529.55

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$61,907.44	
Amount Paid Thru This Month:	$6,190.74	
Remaining Balance Due	$55,716.70	
Monthly Payment Due:		$6,190.74
This Month's Payment - sent to McCone County		$6,190.74

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,678.73	
Amount Paid Thru This Month:	$167.87	
Remaining Balance Due	$1,510.86	
Monthly Payment Due:		$167.87
This Month's Payment - sent to McCone County		$167.87

Monthly Payment Advice

August Payment

FY2026-27

29 McCone County

0548 Circle H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,829.10	
Amount Paid Thru This Month:	$182.91	
Remaining Balance Due	$1,646.19	
Monthly Payment Due:		$182.91
This Month's Payment - sent to McCone County		$182.91

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,751.40	
Amount Paid Thru This Month:	$175.14	
Remaining Balance Due	$1,576.26	
Monthly Payment Due:		$175.14
This Month's Payment - sent to McCone County		$175.14

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$512.00	
Amount Paid Thru This Month:	$51.20	
Remaining Balance Due	$460.80	
Monthly Payment Due:		$51.20
This Month's Payment - sent to McCone County		$51.20

Monthly Payment Advice

August Payment

FY2026-27

29 McCone County

0548 Circle H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$10,953.15	
Amount Paid Thru This Month:	$1,095.32	
Remaining Balance Due	$9,857.83	
Monthly Payment Due:		$1,095.32
This Month's Payment - sent to McCone County		$1,095.32

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$727.84	
Amount Paid Thru This Month:	$727.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$727.84
This Month's Payment - sent to McCone County		$727.84

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$37,203.29	
Amount Paid Thru This Month:	$37,203.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$37,203.29
This Month's Payment - sent to McCone County		$37,203.29

Monthly Payment Advice

August Payment

FY2026-27

29 McCone County

0566 Vida Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$159,475.65	
Amount Paid Thru This Month:	$15,947.57	
Remaining Balance Due	$143,528.08	
Monthly Payment Due:		$15,947.57
This Month's Payment - sent to McCone County		$15,947.57

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$27,272.00	
Amount Paid Thru This Month:	$2,727.20	
Remaining Balance Due	$24,544.80	
Monthly Payment Due:		$2,727.20
This Month's Payment - sent to McCone County		$2,727.20

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,019.58	
Amount Paid Thru This Month:	$201.96	
Remaining Balance Due	$1,817.62	
Monthly Payment Due:		$201.96
This Month's Payment - sent to McCone County		$201.96

Monthly Payment Advice

August Payment

FY2026-27

29 McCone County

0566 Vida Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,149.72	
Amount Paid Thru This Month:	$114.97	
Remaining Balance Due	$1,034.75	
Monthly Payment Due:		$114.97
This Month's Payment - sent to McCone County		$114.97

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,100.88	
Amount Paid Thru This Month:	$110.09	
Remaining Balance Due	$990.79	
Monthly Payment Due:		$110.09
This Month's Payment - sent to McCone County		$110.09

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,072.00	
Amount Paid Thru This Month:	$307.20	
Remaining Balance Due	$2,764.80	
Monthly Payment Due:		$307.20
This Month's Payment - sent to McCone County		$307.20

Monthly Payment Advice

August Payment

FY2026-27

29 McCone County

0566 Vida Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$7,077.42	
Amount Paid Thru This Month:	$707.74	
Remaining Balance Due	$6,369.68	
Monthly Payment Due:		$707.74
This Month's Payment - sent to McCone County		$707.74

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$278.89	
Amount Paid Thru This Month:	$278.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$278.89
This Month's Payment - sent to McCone County		$278.89

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$10,725.00	
Amount Paid Thru This Month:	$10,725.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,725.00
This Month's Payment - sent to McCone County		$10,725.00

Monthly Payment Advice

August Payment

FY2026-27

29 McCone County

9701 Prairie View Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$49,899.97	
Amount Paid Thru This Month:	$4,990.00	
Remaining Balance Due	$44,909.97	
Monthly Payment Due:		$4,990.00
This Month's Payment - sent to McCone County		$4,990.00

Special Education (82-3233)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$70,605.69	
Amount Paid Thru This Month:	$7,060.57	
Remaining Balance Due	$63,545.12	
Monthly Payment Due:		$7,060.57
This Month's Payment - sent to McCone County		$7,060.57

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$79,008.08	
Amount Paid Thru This Month:	$7,900.81	
Remaining Balance Due	$71,107.27	
Monthly Payment Due:		$7,900.81
This Month's Payment - sent to McCone County		$7,900.81

Monthly Payment Advice

August Payment

FY2026-27

30 Meagher County

0570 White Sulphur Spgs K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$829,406.04	
Amount Paid Thru This Month:	$82,940.60	
Remaining Balance Due	$746,465.44	
Monthly Payment Due:		$82,940.60
This Month's Payment - sent to Meagher County		$82,940.60

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$163,632.00	
Amount Paid Thru This Month:	$16,363.20	
Remaining Balance Due	$147,268.80	
Monthly Payment Due:		$16,363.20
This Month's Payment - sent to Meagher County		$16,363.20

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$13,000.16	
Amount Paid Thru This Month:	$1,300.02	
Remaining Balance Due	$11,700.14	
Monthly Payment Due:		$1,300.02
This Month's Payment - sent to Meagher County		$1,300.02

Monthly Payment Advice

August Payment

FY2026-27

30 Meagher County

0570 White Sulphur Spgs K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,468.23	
Amount Paid Thru This Month:	$446.82	
Remaining Balance Due	$4,021.41	
Monthly Payment Due:		$446.82
This Month's Payment - sent to Meagher County		$446.82

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$4,278.42	
Amount Paid Thru This Month:	$427.84	
Remaining Balance Due	$3,850.58	
Monthly Payment Due:		$427.84
This Month's Payment - sent to Meagher County		$427.84

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,048.00	
Amount Paid Thru This Month:	$204.80	
Remaining Balance Due	$1,843.20	
Monthly Payment Due:		$204.80
This Month's Payment - sent to Meagher County		$204.80

Monthly Payment Advice

August Payment

FY2026-27

30 Meagher County

0570 White Sulphur Spgs K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$25,276.50	
Amount Paid Thru This Month:	$2,527.65	
Remaining Balance Due	$22,748.85	
Monthly Payment Due:		$2,527.65
This Month's Payment - sent to Meagher County		$2,527.65

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,441.80	
Amount Paid Thru This Month:	$1,441.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,441.80
This Month's Payment - sent to Meagher County		$1,441.80

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$28,773.68	
Amount Paid Thru This Month:	$28,773.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28,773.68
This Month's Payment - sent to Meagher County		$28,773.68

Monthly Payment Advice

August Payment

FY2026-27

31 Mineral County

0577 Alberton K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$773,807.20	
Amount Paid Thru This Month:	$77,380.72	
Remaining Balance Due	$696,426.48	
Monthly Payment Due:		$77,380.72
This Month's Payment - sent to Mineral County		$77,380.72

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$163,624.21	
Amount Paid Thru This Month:	$16,362.42	
Remaining Balance Due	$147,261.79	
Monthly Payment Due:		$16,362.42
This Month's Payment - sent to Mineral County		$16,362.42

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$16,019.30	
Amount Paid Thru This Month:	$1,601.93	
Remaining Balance Due	$14,417.37	
Monthly Payment Due:		$1,601.93
This Month's Payment - sent to Mineral County		$1,601.93

Monthly Payment Advice

August Payment

FY2026-27

31 Mineral County

0577 Alberton K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,076.28	
Amount Paid Thru This Month:	$407.63	
Remaining Balance Due	$3,668.65	
Monthly Payment Due:		$407.63
This Month's Payment - sent to Mineral County		$407.63

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$3,903.12	
Amount Paid Thru This Month:	$390.31	
Remaining Balance Due	$3,512.81	
Monthly Payment Due:		$390.31
This Month's Payment - sent to Mineral County		$390.31

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,024.00	
Amount Paid Thru This Month:	$102.40	
Remaining Balance Due	$921.60	
Monthly Payment Due:		$102.40
This Month's Payment - sent to Mineral County		$102.40

Monthly Payment Advice

August Payment

FY2026-27

31 Mineral County

0577 Alberton K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$75,911.91	
Amount Paid Thru This Month:	$7,591.19	
Remaining Balance Due	$68,320.72	
Monthly Payment Due:		$7,591.19
This Month's Payment - sent to Mineral County		$7,591.19

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,418.69	
Amount Paid Thru This Month:	$1,418.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,418.69
This Month's Payment - sent to Mineral County		$1,418.69

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$16,455.18	
Amount Paid Thru This Month:	$16,455.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,455.18
This Month's Payment - sent to Mineral County		$16,455.18

Monthly Payment Advice

August Payment

FY2026-27

31 Mineral County

0579 Superior K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,388,835.21	
Amount Paid Thru This Month:	$138,883.52	
Remaining Balance Due	$1,249,951.69	
Monthly Payment Due:		$138,883.52
This Month's Payment - sent to Mineral County		$138,883.52

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$290,641.60	
Amount Paid Thru This Month:	$29,064.16	
Remaining Balance Due	$261,577.44	
Monthly Payment Due:		$29,064.16
This Month's Payment - sent to Mineral County		$29,064.16

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$32,806.39	
Amount Paid Thru This Month:	$3,280.64	
Remaining Balance Due	$29,525.75	
Monthly Payment Due:		$3,280.64
This Month's Payment - sent to Mineral County		$3,280.64

Monthly Payment Advice

August Payment

FY2026-27

31 Mineral County

0579 Superior K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$8,884.20	
Amount Paid Thru This Month:	$888.42	
Remaining Balance Due	$7,995.78	
Monthly Payment Due:		$888.42
This Month's Payment - sent to Mineral County		$888.42

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$8,506.80	
Amount Paid Thru This Month:	$850.68	
Remaining Balance Due	$7,656.12	
Monthly Payment Due:		$850.68
This Month's Payment - sent to Mineral County		$850.68

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,072.00	
Amount Paid Thru This Month:	$307.20	
Remaining Balance Due	$2,764.80	
Monthly Payment Due:		$307.20
This Month's Payment - sent to Mineral County		$307.20

Monthly Payment Advice

August Payment

FY2026-27

31 Mineral County

0579 Superior K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$55,608.30	
Amount Paid Thru This Month:	$5,560.83	
Remaining Balance Due	$50,047.47	
Monthly Payment Due:		$5,560.83
This Month's Payment - sent to Mineral County		$5,560.83

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,456.79	
Amount Paid Thru This Month:	$2,456.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,456.79
This Month's Payment - sent to Mineral County		$2,456.79

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$21,248.22	
Amount Paid Thru This Month:	$21,248.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,248.22
This Month's Payment - sent to Mineral County		$21,248.22

Monthly Payment Advice

August Payment

FY2026-27

31 Mineral County

0582 St Regis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$895,303.14	
Amount Paid Thru This Month:	$89,530.31	
Remaining Balance Due	$805,772.83	
Monthly Payment Due:		$89,530.31
This Month's Payment - sent to Mineral County		$89,530.31

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$160,359.36	
Amount Paid Thru This Month:	$16,035.94	
Remaining Balance Due	$144,323.42	
Monthly Payment Due:		$16,035.94
This Month's Payment - sent to Mineral County		$16,035.94

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$18,285.43	
Amount Paid Thru This Month:	$1,828.54	
Remaining Balance Due	$16,456.89	
Monthly Payment Due:		$1,828.54
This Month's Payment - sent to Mineral County		$1,828.54

Monthly Payment Advice

August Payment

FY2026-27

31 Mineral County

0582 St Regis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,964.70	
Amount Paid Thru This Month:	$496.47	
Remaining Balance Due	$4,468.23	
Monthly Payment Due:		$496.47
This Month's Payment - sent to Mineral County		$496.47

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$4,753.80	
Amount Paid Thru This Month:	$475.38	
Remaining Balance Due	$4,278.42	
Monthly Payment Due:		$475.38
This Month's Payment - sent to Mineral County		$475.38

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,792.00	
Amount Paid Thru This Month:	$179.20	
Remaining Balance Due	$1,612.80	
Monthly Payment Due:		$179.20
This Month's Payment - sent to Mineral County		$179.20

Monthly Payment Advice

August Payment

FY2026-27

31 Mineral County

0582 St Regis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$44,720.15	
Amount Paid Thru This Month:	$4,472.02	
Remaining Balance Due	$40,248.13	
Monthly Payment Due:		$4,472.02
This Month's Payment - sent to Mineral County		$4,472.02

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,567.00	
Amount Paid Thru This Month:	$1,567.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,567.00
This Month's Payment - sent to Mineral County		$1,567.00

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$23,685.91	
Amount Paid Thru This Month:	$23,685.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,685.91
This Month's Payment - sent to Mineral County		$23,685.91

Monthly Payment Advice

August Payment

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32 Missoula County

0583 Missoula Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$17,160,969.75	
Amount Paid Thru This Month:	$1,716,096.98	
Remaining Balance Due	$15,444,872.77	
Monthly Payment Due:		$1,716,096.98
This Month's Payment - sent to Missoula County		$1,716,096.98

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$3,361,110.37	
Amount Paid Thru This Month:	$336,111.04	
Remaining Balance Due	$3,024,999.33	
Monthly Payment Due:		$336,111.04
This Month's Payment - sent to Missoula County		$336,111.04

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$195,452.88	
Amount Paid Thru This Month:	$19,545.29	
Remaining Balance Due	$175,907.59	
Monthly Payment Due:		$19,545.29
This Month's Payment - sent to Missoula County		$19,545.29

Monthly Payment Advice

August Payment

FY2026-27

32 Missoula County

0583 Missoula Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$142,277.85	
Amount Paid Thru This Month:	$14,227.79	
Remaining Balance Due	$128,050.06	
Monthly Payment Due:		$14,227.79
This Month's Payment - sent to Missoula County		$14,227.79

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$136,233.90	
Amount Paid Thru This Month:	$13,623.39	
Remaining Balance Due	$122,610.51	
Monthly Payment Due:		$13,623.39
This Month's Payment - sent to Missoula County		$13,623.39

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$98,816.00	
Amount Paid Thru This Month:	$9,881.60	
Remaining Balance Due	$88,934.40	
Monthly Payment Due:		$9,881.60
This Month's Payment - sent to Missoula County		$9,881.60

Monthly Payment Advice

August Payment

FY2026-27

32 Missoula County

0583 Missoula Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$3,014,416.72	
Amount Paid Thru This Month:	$301,441.67	
Remaining Balance Due	$2,712,975.05	
Monthly Payment Due:		$301,441.67
This Month's Payment - sent to Missoula County		$301,441.67

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$32,760.03	
Amount Paid Thru This Month:	$32,760.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$32,760.03
This Month's Payment - sent to Missoula County		$32,760.03

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$270,753.49	
Amount Paid Thru This Month:	$270,753.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$270,753.49
This Month's Payment - sent to Missoula County		$270,753.49

Monthly Payment Advice

August Payment

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32 Missoula County

0584 Missoula H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$15,620,058.30	
Amount Paid Thru This Month:	$1,562,005.83	
Remaining Balance Due	$14,058,052.47	
Monthly Payment Due:		$1,562,005.83
This Month's Payment - sent to Missoula County		$1,562,005.83

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$2,447,319.15	
Amount Paid Thru This Month:	$244,731.92	
Remaining Balance Due	$2,202,587.23	
Monthly Payment Due:		$244,731.92
This Month's Payment - sent to Missoula County		$244,731.92

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$93,981.23	
Amount Paid Thru This Month:	$9,398.12	
Remaining Balance Due	$84,583.11	
Monthly Payment Due:		$9,398.12
This Month's Payment - sent to Missoula County		$9,398.12

Monthly Payment Advice

August Payment

FY2026-27

32 Missoula County

0584 Missoula H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$105,199.38	
Amount Paid Thru This Month:	$10,519.94	
Remaining Balance Due	$94,679.44	
Monthly Payment Due:		$10,519.94
This Month's Payment - sent to Missoula County		$10,519.94

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$100,730.52	
Amount Paid Thru This Month:	$10,073.05	
Remaining Balance Due	$90,657.47	
Monthly Payment Due:		$10,073.05
This Month's Payment - sent to Missoula County		$10,073.05

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$57,856.00	
Amount Paid Thru This Month:	$5,785.60	
Remaining Balance Due	$52,070.40	
Monthly Payment Due:		$5,785.60
This Month's Payment - sent to Missoula County		$5,785.60

Monthly Payment Advice

August Payment

FY2026-27

32 Missoula County

0584 Missoula H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$885,239.20	
Amount Paid Thru This Month:	$88,523.92	
Remaining Balance Due	$796,715.28	
Monthly Payment Due:		$88,523.92
This Month's Payment - sent to Missoula County		$88,523.92

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$26,971.67	
Amount Paid Thru This Month:	$26,971.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$26,971.67
This Month's Payment - sent to Missoula County		$26,971.67

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$290,264.50	
Amount Paid Thru This Month:	$290,264.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$290,264.50
This Month's Payment - sent to Missoula County		$290,264.50

Monthly Payment Advice

August Payment

FY2026-27

32 Missoula County

0586 Hellgate Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$4,998,194.33	
Amount Paid Thru This Month:	$499,819.43	
Remaining Balance Due	$4,498,374.90	
Monthly Payment Due:		$499,819.43
This Month's Payment - sent to Hellgate El - Stockman Bank		$499,819.43

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$913,612.00	
Amount Paid Thru This Month:	$91,361.20	
Remaining Balance Due	$822,250.80	
Monthly Payment Due:		$91,361.20
This Month's Payment - sent to Hellgate El - Stockman Bank		$91,361.20

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$36,900.85	
Amount Paid Thru This Month:	$3,690.09	
Remaining Balance Due	$33,210.76	
Monthly Payment Due:		$3,690.09
This Month's Payment - sent to Hellgate El - Stockman Bank		$3,690.09

Monthly Payment Advice

August Payment

FY2026-27

32 Missoula County

0586 Hellgate Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$40,423.11	
Amount Paid Thru This Month:	$4,042.31	
Remaining Balance Due	$36,380.80	
Monthly Payment Due:		$4,042.31
This Month's Payment - sent to Hellgate El - Stockman Bank		$4,042.31

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$38,705.94	
Amount Paid Thru This Month:	$3,870.59	
Remaining Balance Due	$34,835.35	
Monthly Payment Due:		$3,870.59
This Month's Payment - sent to Hellgate El - Stockman Bank		$3,870.59

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$23,296.00	
Amount Paid Thru This Month:	$2,329.60	
Remaining Balance Due	$20,966.40	
Monthly Payment Due:		$2,329.60
This Month's Payment - sent to Hellgate El - Stockman Bank		$2,329.60

Monthly Payment Advice

August Payment

FY2026-27

32 Missoula County

0586 Hellgate Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$690,414.07	
Amount Paid Thru This Month:	$69,041.41	
Remaining Balance Due	$621,372.66	
Monthly Payment Due:		$69,041.41
This Month's Payment - sent to Hellgate El - Stockman Bank		$69,041.41

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$9,241.93	
Amount Paid Thru This Month:	$9,241.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,241.93
This Month's Payment - sent to Hellgate El - Stockman Bank		$9,241.93

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$93,752.99	
Amount Paid Thru This Month:	$93,752.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$93,752.99
This Month's Payment - sent to Hellgate El - Stockman Bank		$93,752.99

Monthly Payment Advice

August Payment

FY2026-27

32 Missoula County

0588 Lolo Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,781,199.07	
Amount Paid Thru This Month:	$178,119.91	
Remaining Balance Due	$1,603,079.16	
Monthly Payment Due:		$178,119.91
This Month's Payment - sent to Missoula County		$178,119.91

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$353,756.80	
Amount Paid Thru This Month:	$35,375.68	
Remaining Balance Due	$318,381.12	
Monthly Payment Due:		$35,375.68
This Month's Payment - sent to Missoula County		$35,375.68

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$12,688.72	
Amount Paid Thru This Month:	$1,268.87	
Remaining Balance Due	$11,419.85	
Monthly Payment Due:		$1,268.87
This Month's Payment - sent to Missoula County		$1,268.87

Monthly Payment Advice

August Payment

FY2026-27

32 Missoula County

0588 Lolo Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$13,979.55	
Amount Paid Thru This Month:	$1,397.96	
Remaining Balance Due	$12,581.59	
Monthly Payment Due:		$1,397.96
This Month's Payment - sent to Missoula County		$1,397.96

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$13,385.70	
Amount Paid Thru This Month:	$1,338.57	
Remaining Balance Due	$12,047.13	
Monthly Payment Due:		$1,338.57
This Month's Payment - sent to Missoula County		$1,338.57

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$4,864.00	
Amount Paid Thru This Month:	$486.40	
Remaining Balance Due	$4,377.60	
Monthly Payment Due:		$486.40
This Month's Payment - sent to Missoula County		$486.40

Monthly Payment Advice

August Payment

FY2026-27

32 Missoula County

0588 Lolo Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$320,818.07	
Amount Paid Thru This Month:	$32,081.81	
Remaining Balance Due	$288,736.26	
Monthly Payment Due:		$32,081.81
This Month's Payment - sent to Missoula County		$32,081.81

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$3,411.26	
Amount Paid Thru This Month:	$3,411.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,411.26
This Month's Payment - sent to Missoula County		$3,411.26

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$2,160.59	
Amount Paid Thru This Month:	$2,160.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,160.59
This Month's Payment - sent to Missoula County		$2,160.59

Monthly Payment Advice

August Payment

FY2026-27

32 Missoula County

0589 Potomac Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$370,039.48	
Amount Paid Thru This Month:	$37,003.95	
Remaining Balance Due	$333,035.53	
Monthly Payment Due:		$37,003.95
This Month's Payment - sent to Missoula County		$37,003.95

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$75,582.40	
Amount Paid Thru This Month:	$7,558.24	
Remaining Balance Due	$68,024.16	
Monthly Payment Due:		$7,558.24
This Month's Payment - sent to Missoula County		$7,558.24

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,084.48	
Amount Paid Thru This Month:	$408.45	
Remaining Balance Due	$3,676.03	
Monthly Payment Due:		$408.45
This Month's Payment - sent to Missoula County		$408.45

Monthly Payment Advice

August Payment

FY2026-27

32 Missoula County

0589 Potomac Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,377.83	
Amount Paid Thru This Month:	$237.78	
Remaining Balance Due	$2,140.05	
Monthly Payment Due:		$237.78
This Month's Payment - sent to Missoula County		$237.78

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,276.82	
Amount Paid Thru This Month:	$227.68	
Remaining Balance Due	$2,049.14	
Monthly Payment Due:		$227.68
This Month's Payment - sent to Missoula County		$227.68

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,048.00	
Amount Paid Thru This Month:	$204.80	
Remaining Balance Due	$1,843.20	
Monthly Payment Due:		$204.80
This Month's Payment - sent to Missoula County		$204.80

Monthly Payment Advice

August Payment

FY2026-27

32 Missoula County

0589 Potomac Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$45,958.71	
Amount Paid Thru This Month:	$4,595.87	
Remaining Balance Due	$41,362.84	
Monthly Payment Due:		$4,595.87
This Month's Payment - sent to Missoula County		$4,595.87

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$686.79	
Amount Paid Thru This Month:	$686.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$686.79
This Month's Payment - sent to Missoula County		$686.79

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$18,923.75	
Amount Paid Thru This Month:	$18,923.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,923.75
This Month's Payment - sent to Missoula County		$18,923.75

Monthly Payment Advice

August Payment

FY2026-27

32 Missoula County

0590 Bonner Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,158,237.70	
Amount Paid Thru This Month:	$115,823.77	
Remaining Balance Due	$1,042,413.93	
Monthly Payment Due:		$115,823.77
This Month's Payment - sent to Missoula County		$115,823.77

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$247,785.60	
Amount Paid Thru This Month:	$24,778.56	
Remaining Balance Due	$223,007.04	
Monthly Payment Due:		$24,778.56
This Month's Payment - sent to Missoula County		$24,778.56

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$14,080.14	
Amount Paid Thru This Month:	$1,408.01	
Remaining Balance Due	$12,672.13	
Monthly Payment Due:		$1,408.01
This Month's Payment - sent to Missoula County		$1,408.01

Monthly Payment Advice

August Payment

FY2026-27

32 Missoula County

0590 Bonner Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$8,884.20	
Amount Paid Thru This Month:	$888.42	
Remaining Balance Due	$7,995.78	
Monthly Payment Due:		$888.42
This Month's Payment - sent to Missoula County		$888.42

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$8,506.80	
Amount Paid Thru This Month:	$850.68	
Remaining Balance Due	$7,656.12	
Monthly Payment Due:		$850.68
This Month's Payment - sent to Missoula County		$850.68

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,840.00	
Amount Paid Thru This Month:	$384.00	
Remaining Balance Due	$3,456.00	
Monthly Payment Due:		$384.00
This Month's Payment - sent to Missoula County		$384.00

Monthly Payment Advice

August Payment

FY2026-27

32 Missoula County

0590 Bonner Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$124,268.29	
Amount Paid Thru This Month:	$12,426.83	
Remaining Balance Due	$111,841.46	
Monthly Payment Due:		$12,426.83
This Month's Payment - sent to Missoula County		$12,426.83

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,138.66	
Amount Paid Thru This Month:	$2,138.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,138.66
This Month's Payment - sent to Missoula County		$2,138.66

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$19,071.76	
Amount Paid Thru This Month:	$19,071.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,071.76
This Month's Payment - sent to Missoula County		$19,071.76

Monthly Payment Advice

August Payment

FY2026-27

32 Missoula County

0591 Woodman Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$239,676.85	
Amount Paid Thru This Month:	$23,967.69	
Remaining Balance Due	$215,709.16	
Monthly Payment Due:		$23,967.69
This Month's Payment - sent to Missoula County		$23,967.69

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$42,232.64	
Amount Paid Thru This Month:	$4,223.26	
Remaining Balance Due	$38,009.38	
Monthly Payment Due:		$4,223.26
This Month's Payment - sent to Missoula County		$4,223.26

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,046.09	
Amount Paid Thru This Month:	$204.61	
Remaining Balance Due	$1,841.48	
Monthly Payment Due:		$204.61
This Month's Payment - sent to Missoula County		$204.61

Monthly Payment Advice

August Payment

FY2026-27

32 Missoula County

0591 Woodman Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,332.63	
Amount Paid Thru This Month:	$133.26	
Remaining Balance Due	$1,199.37	
Monthly Payment Due:		$133.26
This Month's Payment - sent to Missoula County		$133.26

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,276.02	
Amount Paid Thru This Month:	$127.60	
Remaining Balance Due	$1,148.42	
Monthly Payment Due:		$127.60
This Month's Payment - sent to Missoula County		$127.60

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$10,614.14	
Amount Paid Thru This Month:	$1,061.41	
Remaining Balance Due	$9,552.73	
Monthly Payment Due:		$1,061.41
This Month's Payment - sent to Missoula County		$1,061.41

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$414.56	
Amount Paid Thru This Month:	$414.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$414.56
This Month's Payment - sent to Missoula County		$414.56

Monthly Payment Advice

August Payment

FY2026-27

32 Missoula County

0591 Woodman Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$14,674.99	
Amount Paid Thru This Month:	$14,674.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,674.99
This Month's Payment - sent to Missoula County		$14,674.99

Monthly Payment Advice

August Payment

FY2026-27

32 Missoula County

0592 DeSmet Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$515,663.00	
Amount Paid Thru This Month:	$51,566.30	
Remaining Balance Due	$464,096.70	
Monthly Payment Due:		$51,566.30
This Month's Payment - sent to Missoula County		$51,566.30

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$140,256.00	
Amount Paid Thru This Month:	$14,025.60	
Remaining Balance Due	$126,230.40	
Monthly Payment Due:		$14,025.60
This Month's Payment - sent to Missoula County		$14,025.60

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$12,692.26	
Amount Paid Thru This Month:	$1,269.23	
Remaining Balance Due	$11,423.03	
Monthly Payment Due:		$1,269.23
This Month's Payment - sent to Missoula County		$1,269.23

Monthly Payment Advice

August Payment

FY2026-27

32 Missoula County

0592 DeSmet Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$3,440.35	
Amount Paid Thru This Month:	$344.04	
Remaining Balance Due	$3,096.31	
Monthly Payment Due:		$344.04
This Month's Payment - sent to Missoula County		$344.04

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$3,427.74	
Amount Paid Thru This Month:	$342.77	
Remaining Balance Due	$3,084.97	
Monthly Payment Due:		$342.77
This Month's Payment - sent to Missoula County		$342.77

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,792.00	
Amount Paid Thru This Month:	$179.20	
Remaining Balance Due	$1,612.80	
Monthly Payment Due:		$179.20
This Month's Payment - sent to Missoula County		$179.20

Monthly Payment Advice

August Payment

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32 Missoula County

0592 DeSmet Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$100,759.38	
Amount Paid Thru This Month:	$10,075.94	
Remaining Balance Due	$90,683.44	
Monthly Payment Due:		$10,075.94
This Month's Payment - sent to Missoula County		$10,075.94

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,035.58	
Amount Paid Thru This Month:	$1,035.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,035.58
This Month's Payment - sent to Missoula County		$1,035.58

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$17,256.30	
Amount Paid Thru This Month:	$17,256.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,256.30
This Month's Payment - sent to Missoula County		$17,256.30

Monthly Payment Advice

August Payment

FY2026-27

32 Missoula County

0593 Target Range Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,897,731.93	
Amount Paid Thru This Month:	$189,773.19	
Remaining Balance Due	$1,707,958.74	
Monthly Payment Due:		$189,773.19
This Month's Payment - sent to Missoula County		$189,773.19

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$357,341.12	
Amount Paid Thru This Month:	$35,734.11	
Remaining Balance Due	$321,607.01	
Monthly Payment Due:		$35,734.11
This Month's Payment - sent to Missoula County		$35,734.11

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$11,727.66	
Amount Paid Thru This Month:	$1,172.77	
Remaining Balance Due	$10,554.89	
Monthly Payment Due:		$1,172.77
This Month's Payment - sent to Missoula County		$1,172.77

Monthly Payment Advice

August Payment

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32 Missoula County

0593 Target Range Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$14,815.71	
Amount Paid Thru This Month:	$1,481.57	
Remaining Balance Due	$13,334.14	
Monthly Payment Due:		$1,481.57
This Month's Payment - sent to Missoula County		$1,481.57

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$14,186.34	
Amount Paid Thru This Month:	$1,418.63	
Remaining Balance Due	$12,767.71	
Monthly Payment Due:		$1,418.63
This Month's Payment - sent to Missoula County		$1,418.63

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$8,448.00	
Amount Paid Thru This Month:	$844.80	
Remaining Balance Due	$7,603.20	
Monthly Payment Due:		$844.80
This Month's Payment - sent to Missoula County		$844.80

Monthly Payment Advice

August Payment

FY2026-27

32 Missoula County

0593 Target Range Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$216,690.23	
Amount Paid Thru This Month:	$21,669.02	
Remaining Balance Due	$195,021.21	
Monthly Payment Due:		$21,669.02
This Month's Payment - sent to Missoula County		$21,669.02

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$3,461.06	
Amount Paid Thru This Month:	$3,461.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,461.06
This Month's Payment - sent to Missoula County		$3,461.06

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$27,046.20	
Amount Paid Thru This Month:	$27,046.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27,046.20
This Month's Payment - sent to Missoula County		$27,046.20

Monthly Payment Advice

August Payment

FY2026-27

32 Missoula County

0594 Sunset Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$63,846.26	
Amount Paid Thru This Month:	$6,384.63	
Remaining Balance Due	$57,461.63	
Monthly Payment Due:		$6,384.63
This Month's Payment - sent to Missoula County		$6,384.63

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$16,363.20	
Amount Paid Thru This Month:	$1,636.32	
Remaining Balance Due	$14,726.88	
Monthly Payment Due:		$1,636.32
This Month's Payment - sent to Missoula County		$1,636.32

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,025.95	
Amount Paid Thru This Month:	$102.60	
Remaining Balance Due	$923.35	
Monthly Payment Due:		$102.60
This Month's Payment - sent to Missoula County		$102.60

Monthly Payment Advice

August Payment

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32 Missoula County

0594 Sunset Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$313.56	
Amount Paid Thru This Month:	$31.36	
Remaining Balance Due	$282.20	
Monthly Payment Due:		$31.36
This Month's Payment - sent to Missoula County		$31.36

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$300.24	
Amount Paid Thru This Month:	$30.02	
Remaining Balance Due	$270.22	
Monthly Payment Due:		$30.02
This Month's Payment - sent to Missoula County		$30.02

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,853.61	
Amount Paid Thru This Month:	$185.36	
Remaining Balance Due	$1,668.25	
Monthly Payment Due:		$185.36
This Month's Payment - sent to Missoula County		$185.36

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$113.88	
Amount Paid Thru This Month:	$113.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$113.88
This Month's Payment - sent to Missoula County		$113.88

Monthly Payment Advice

August Payment

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32 Missoula County

0594 Sunset Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$11,832.20	
Amount Paid Thru This Month:	$11,832.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,832.20
This Month's Payment - sent to Missoula County		$11,832.20

Monthly Payment Advice

August Payment

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32 Missoula County

0595 Clinton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$816,263.48	
Amount Paid Thru This Month:	$81,626.35	
Remaining Balance Due	$734,637.13	
Monthly Payment Due:		$81,626.35
This Month's Payment - sent to Missoula County		$81,626.35

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$163,632.00	
Amount Paid Thru This Month:	$16,363.20	
Remaining Balance Due	$147,268.80	
Monthly Payment Due:		$16,363.20
This Month's Payment - sent to Missoula County		$16,363.20

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$8,181.21	
Amount Paid Thru This Month:	$818.12	
Remaining Balance Due	$7,363.09	
Monthly Payment Due:		$818.12
This Month's Payment - sent to Missoula County		$818.12

Monthly Payment Advice

August Payment

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32 Missoula County

0595 Clinton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$6,062.16	
Amount Paid Thru This Month:	$606.22	
Remaining Balance Due	$5,455.94	
Monthly Payment Due:		$606.22
This Month's Payment - sent to Missoula County		$606.22

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$5,804.64	
Amount Paid Thru This Month:	$580.46	
Remaining Balance Due	$5,224.18	
Monthly Payment Due:		$580.46
This Month's Payment - sent to Missoula County		$580.46

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,024.00	
Amount Paid Thru This Month:	$102.40	
Remaining Balance Due	$921.60	
Monthly Payment Due:		$102.40
This Month's Payment - sent to Missoula County		$102.40

Monthly Payment Advice

August Payment

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32 Missoula County

0595 Clinton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$87,700.36	
Amount Paid Thru This Month:	$8,770.04	
Remaining Balance Due	$78,930.32	
Monthly Payment Due:		$8,770.04
This Month's Payment - sent to Missoula County		$8,770.04

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,494.85	
Amount Paid Thru This Month:	$1,494.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,494.85
This Month's Payment - sent to Missoula County		$1,494.85

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$32,820.48	
Amount Paid Thru This Month:	$32,820.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$32,820.48
This Month's Payment - sent to Missoula County		$32,820.48

Monthly Payment Advice

August Payment

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32 Missoula County

0596 Swan Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$185,432.36	
Amount Paid Thru This Month:	$18,543.24	
Remaining Balance Due	$166,889.12	
Monthly Payment Due:		$18,543.24
This Month's Payment - sent to Missoula County		$18,543.24

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$38,960.00	
Amount Paid Thru This Month:	$3,896.00	
Remaining Balance Due	$35,064.00	
Monthly Payment Due:		$3,896.00
This Month's Payment - sent to Missoula County		$3,896.00

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,070.09	
Amount Paid Thru This Month:	$407.01	
Remaining Balance Due	$3,663.08	
Monthly Payment Due:		$407.01
This Month's Payment - sent to Missoula County		$407.01

Monthly Payment Advice

August Payment

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32 Missoula County

0596 Swan Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$836.16	
Amount Paid Thru This Month:	$83.62	
Remaining Balance Due	$752.54	
Monthly Payment Due:		$83.62
This Month's Payment - sent to Missoula County		$83.62

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$800.64	
Amount Paid Thru This Month:	$80.06	
Remaining Balance Due	$720.58	
Monthly Payment Due:		$80.06
This Month's Payment - sent to Missoula County		$80.06

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$5,392.32	
Amount Paid Thru This Month:	$539.23	
Remaining Balance Due	$4,853.09	
Monthly Payment Due:		$539.23
This Month's Payment - sent to Missoula County		$539.23

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$324.34	
Amount Paid Thru This Month:	$324.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$324.34
This Month's Payment - sent to Missoula County		$324.34

Monthly Payment Advice

August Payment

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32 Missoula County

0596 Swan Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$8,207.25	
Amount Paid Thru This Month:	$8,207.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,207.25
This Month's Payment - sent to Missoula County		$8,207.25

Monthly Payment Advice

August Payment

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32 Missoula County

0597 Seeley Lake Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$583,693.49	
Amount Paid Thru This Month:	$58,369.35	
Remaining Balance Due	$525,324.14	
Monthly Payment Due:		$58,369.35
This Month's Payment - sent to Missoula County		$58,369.35

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$130,905.60	
Amount Paid Thru This Month:	$13,090.56	
Remaining Balance Due	$117,815.04	
Monthly Payment Due:		$13,090.56
This Month's Payment - sent to Missoula County		$13,090.56

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$10,020.90	
Amount Paid Thru This Month:	$1,002.09	
Remaining Balance Due	$9,018.81	
Monthly Payment Due:		$1,002.09
This Month's Payment - sent to Missoula County		$1,002.09

Monthly Payment Advice

August Payment

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32 Missoula County

0597 Seeley Lake Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,102.41	
Amount Paid Thru This Month:	$410.24	
Remaining Balance Due	$3,692.17	
Monthly Payment Due:		$410.24
This Month's Payment - sent to Missoula County		$410.24

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$3,928.14	
Amount Paid Thru This Month:	$392.81	
Remaining Balance Due	$3,535.33	
Monthly Payment Due:		$392.81
This Month's Payment - sent to Missoula County		$392.81

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,072.00	
Amount Paid Thru This Month:	$307.20	
Remaining Balance Due	$2,764.80	
Monthly Payment Due:		$307.20
This Month's Payment - sent to Missoula County		$307.20

Monthly Payment Advice

August Payment

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32 Missoula County

0597 Seeley Lake Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$86,603.32	
Amount Paid Thru This Month:	$8,660.33	
Remaining Balance Due	$77,942.99	
Monthly Payment Due:		$8,660.33
This Month's Payment - sent to Missoula County		$8,660.33

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,113.41	
Amount Paid Thru This Month:	$1,113.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,113.41
This Month's Payment - sent to Missoula County		$1,113.41

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$14,244.28	
Amount Paid Thru This Month:	$14,244.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,244.28
This Month's Payment - sent to Missoula County		$14,244.28

Monthly Payment Advice

August Payment

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32 Missoula County

0599 Frenchtown K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$5,099,936.77	
Amount Paid Thru This Month:	$509,993.68	
Remaining Balance Due	$4,589,943.09	
Monthly Payment Due:		$509,993.68
This Month's Payment - sent to Missoula County		$509,993.68

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$873,872.80	
Amount Paid Thru This Month:	$87,387.28	
Remaining Balance Due	$786,485.52	
Monthly Payment Due:		$87,387.28
This Month's Payment - sent to Missoula County		$87,387.28

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$34,538.02	
Amount Paid Thru This Month:	$3,453.80	
Remaining Balance Due	$31,084.22	
Monthly Payment Due:		$3,453.80
This Month's Payment - sent to Missoula County		$3,453.80

Monthly Payment Advice

August Payment

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32 Missoula County

0599 Frenchtown K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$36,059.40	
Amount Paid Thru This Month:	$3,605.94	
Remaining Balance Due	$32,453.46	
Monthly Payment Due:		$3,605.94
This Month's Payment - sent to Missoula County		$3,605.94

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$34,527.60	
Amount Paid Thru This Month:	$3,452.76	
Remaining Balance Due	$31,074.84	
Monthly Payment Due:		$3,452.76
This Month's Payment - sent to Missoula County		$3,452.76

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$21,504.00	
Amount Paid Thru This Month:	$2,150.40	
Remaining Balance Due	$19,353.60	
Monthly Payment Due:		$2,150.40
This Month's Payment - sent to Missoula County		$2,150.40

Monthly Payment Advice

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32 Missoula County

0599 Frenchtown K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$288,489.12	
Amount Paid Thru This Month:	$28,848.91	
Remaining Balance Due	$259,640.21	
Monthly Payment Due:		$28,848.91
This Month's Payment - sent to Missoula County		$28,848.91

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$8,876.94	
Amount Paid Thru This Month:	$8,876.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,876.94
This Month's Payment - sent to Missoula County		$8,876.94

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$94,873.36	
Amount Paid Thru This Month:	$94,873.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$94,873.36
This Month's Payment - sent to Missoula County		$94,873.36

Monthly Payment Advice

August Payment

FY2026-27

32 Missoula County

9698 Missoula Area Education Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$108,854.24	
Amount Paid Thru This Month:	$10,885.42	
Remaining Balance Due	$97,968.82	
Monthly Payment Due:		$10,885.42
This Month's Payment - sent to Missoula County		$10,885.42

Special Education (82-3233)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$173,733.81	
Amount Paid Thru This Month:	$17,373.38	
Remaining Balance Due	$156,360.43	
Monthly Payment Due:		$17,373.38
This Month's Payment - sent to Missoula County		$17,373.38

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$155,547.67	
Amount Paid Thru This Month:	$15,554.77	
Remaining Balance Due	$139,992.90	
Monthly Payment Due:		$15,554.77
This Month's Payment - sent to Missoula County		$15,554.77

Monthly Payment Advice

August Payment

FY2026-27

33 Musselshell

0605 Roundup Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,334,273.55	
Amount Paid Thru This Month:	$133,427.36	
Remaining Balance Due	$1,200,846.19	
Monthly Payment Due:		$133,427.36
This Month's Payment - sent to 1st Security Bank of Roundup		$133,427.36

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$214,046.24	
Amount Paid Thru This Month:	$21,404.62	
Remaining Balance Due	$192,641.62	
Monthly Payment Due:		$21,404.62
This Month's Payment - sent to 1st Security Bank of Roundup		$21,404.62

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$18,214.86	
Amount Paid Thru This Month:	$1,821.49	
Remaining Balance Due	$16,393.37	
Monthly Payment Due:		$1,821.49
This Month's Payment - sent to 1st Security Bank of Roundup		$1,821.49

Monthly Payment Advice

August Payment

FY2026-27

33 Musselshell

0605 Roundup Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$10,269.09	
Amount Paid Thru This Month:	$1,026.91	
Remaining Balance Due	$9,242.18	
Monthly Payment Due:		$1,026.91
This Month's Payment - sent to 1st Security Bank of Roundup		$1,026.91

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$9,832.86	
Amount Paid Thru This Month:	$983.29	
Remaining Balance Due	$8,849.57	
Monthly Payment Due:		$983.29
This Month's Payment - sent to 1st Security Bank of Roundup		$983.29

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,328.00	
Amount Paid Thru This Month:	$332.80	
Remaining Balance Due	$2,995.20	
Monthly Payment Due:		$332.80
This Month's Payment - sent to 1st Security Bank of Roundup		$332.80

Monthly Payment Advice

August Payment

FY2026-27

33 Musselshell

0605 Roundup Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$64,370.82	
Amount Paid Thru This Month:	$6,437.08	
Remaining Balance Due	$57,933.74	
Monthly Payment Due:		$6,437.08
This Month's Payment - sent to 1st Security Bank of Roundup		$6,437.08

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,311.45	
Amount Paid Thru This Month:	$2,311.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,311.45
This Month's Payment - sent to 1st Security Bank of Roundup		$2,311.45

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$39,169.60	
Amount Paid Thru This Month:	$39,169.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$39,169.60
This Month's Payment - sent to 1st Security Bank of Roundup		$39,169.60

Monthly Payment Advice

August Payment

FY2026-27

33 Musselshell

0606 Roundup High School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$777,642.77	
Amount Paid Thru This Month:	$77,764.28	
Remaining Balance Due	$699,878.49	
Monthly Payment Due:		$77,764.28
This Month's Payment - sent to 1st Security Bank of Roundup		$77,764.28

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$115,399.52	
Amount Paid Thru This Month:	$11,539.95	
Remaining Balance Due	$103,859.57	
Monthly Payment Due:		$11,539.95
This Month's Payment - sent to 1st Security Bank of Roundup		$11,539.95

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$7,094.29	
Amount Paid Thru This Month:	$709.43	
Remaining Balance Due	$6,384.86	
Monthly Payment Due:		$709.43
This Month's Payment - sent to 1st Security Bank of Roundup		$709.43

Monthly Payment Advice

August Payment

FY2026-27

33 Musselshell

0606 Roundup High School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,180.80	
Amount Paid Thru This Month:	$418.08	
Remaining Balance Due	$3,762.72	
Monthly Payment Due:		$418.08
This Month's Payment - sent to 1st Security Bank of Roundup		$418.08

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$4,003.20	
Amount Paid Thru This Month:	$400.32	
Remaining Balance Due	$3,602.88	
Monthly Payment Due:		$400.32
This Month's Payment - sent to 1st Security Bank of Roundup		$400.32

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,024.00	
Amount Paid Thru This Month:	$102.40	
Remaining Balance Due	$921.60	
Monthly Payment Due:		$102.40
This Month's Payment - sent to 1st Security Bank of Roundup		$102.40

Monthly Payment Advice

August Payment

FY2026-27

33 Musselshell

0606 Roundup High School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$28,552.73	
Amount Paid Thru This Month:	$2,855.27	
Remaining Balance Due	$25,697.46	
Monthly Payment Due:		$2,855.27
This Month's Payment - sent to 1st Security Bank of Roundup		$2,855.27

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,320.57	
Amount Paid Thru This Month:	$1,320.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,320.57
This Month's Payment - sent to 1st Security Bank of Roundup		$1,320.57

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$37,862.40	
Amount Paid Thru This Month:	$37,862.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$37,862.40
This Month's Payment - sent to 1st Security Bank of Roundup		$37,862.40

Monthly Payment Advice

August Payment

FY2026-27

33 Musselshell

0607 Melstone Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$219,511.87	
Amount Paid Thru This Month:	$21,951.19	
Remaining Balance Due	$197,560.68	
Monthly Payment Due:		$21,951.19
This Month's Payment - sent to Musselshell County		$21,951.19

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$48,715.58	
Amount Paid Thru This Month:	$4,871.56	
Remaining Balance Due	$43,844.02	
Monthly Payment Due:		$4,871.56
This Month's Payment - sent to Musselshell County		$4,871.56

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,597.76	
Amount Paid Thru This Month:	$259.78	
Remaining Balance Due	$2,337.98	
Monthly Payment Due:		$259.78
This Month's Payment - sent to Musselshell County		$259.78

Monthly Payment Advice

August Payment

FY2026-27

33 Musselshell

0607 Melstone Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,097.46	
Amount Paid Thru This Month:	$109.75	
Remaining Balance Due	$987.71	
Monthly Payment Due:		$109.75
This Month's Payment - sent to Musselshell County		$109.75

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,050.84	
Amount Paid Thru This Month:	$105.08	
Remaining Balance Due	$945.76	
Monthly Payment Due:		$105.08
This Month's Payment - sent to Musselshell County		$105.08

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$25.60	
Remaining Balance Due	$230.40	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Musselshell County		$25.60

Monthly Payment Advice

August Payment

FY2026-27

33 Musselshell

0607 Melstone Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$7,077.42	
Amount Paid Thru This Month:	$707.74	
Remaining Balance Due	$6,369.68	
Monthly Payment Due:		$707.74
This Month's Payment - sent to Musselshell County		$707.74

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$385.56	
Amount Paid Thru This Month:	$385.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$385.56
This Month's Payment - sent to Musselshell County		$385.56

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$11,308.47	
Amount Paid Thru This Month:	$11,308.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,308.47
This Month's Payment - sent to Musselshell County		$11,308.47

Monthly Payment Advice

August Payment

FY2026-27

33 Musselshell

0608 Melstone H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$294,027.66	
Amount Paid Thru This Month:	$29,402.77	
Remaining Balance Due	$264,624.89	
Monthly Payment Due:		$29,402.77
This Month's Payment - sent to Musselshell County		$29,402.77

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$40,004.13	
Amount Paid Thru This Month:	$4,000.41	
Remaining Balance Due	$36,003.72	
Monthly Payment Due:		$4,000.41
This Month's Payment - sent to Musselshell County		$4,000.41

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,829.16	
Amount Paid Thru This Month:	$282.92	
Remaining Balance Due	$2,546.24	
Monthly Payment Due:		$282.92
This Month's Payment - sent to Musselshell County		$282.92

Monthly Payment Advice

August Payment

FY2026-27

33 Musselshell

0608 Melstone H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$862.29	
Amount Paid Thru This Month:	$86.23	
Remaining Balance Due	$776.06	
Monthly Payment Due:		$86.23
This Month's Payment - sent to Musselshell County		$86.23

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$825.66	
Amount Paid Thru This Month:	$82.57	
Remaining Balance Due	$743.09	
Monthly Payment Due:		$82.57
This Month's Payment - sent to Musselshell County		$82.57

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$512.00	
Amount Paid Thru This Month:	$51.20	
Remaining Balance Due	$460.80	
Monthly Payment Due:		$51.20
This Month's Payment - sent to Musselshell County		$51.20

Monthly Payment Advice

August Payment

FY2026-27

33 Musselshell

0608 Melstone H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$5,392.32	
Amount Paid Thru This Month:	$539.23	
Remaining Balance Due	$4,853.09	
Monthly Payment Due:		$539.23
This Month's Payment - sent to Musselshell County		$539.23

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$488.46	
Amount Paid Thru This Month:	$488.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$488.46
This Month's Payment - sent to Musselshell County		$488.46

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$12,053.19	
Amount Paid Thru This Month:	$12,053.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,053.19
This Month's Payment - sent to Musselshell County		$12,053.19

Monthly Payment Advice

August Payment

FY2026-27

34 Park

0612 Livingston Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$2,698,658.30	
Amount Paid Thru This Month:	$269,865.83	
Remaining Balance Due	$2,428,792.47	
Monthly Payment Due:		$269,865.83
This Month's Payment - sent to 1st Interstate Livingston		$269,865.83

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$596,867.20	
Amount Paid Thru This Month:	$59,686.72	
Remaining Balance Due	$537,180.48	
Monthly Payment Due:		$59,686.72
This Month's Payment - sent to 1st Interstate Livingston		$59,686.72

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$31,687.53	
Amount Paid Thru This Month:	$3,168.75	
Remaining Balance Due	$28,518.78	
Monthly Payment Due:		$3,168.75
This Month's Payment - sent to 1st Interstate Livingston		$3,168.75

Monthly Payment Advice

August Payment

FY2026-27

34 Park

0612 Livingston Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,807.92	
Amount Paid Thru This Month:	$180.79	
Remaining Balance Due	$1,627.13	
Monthly Payment Due:		$180.79
This Month's Payment - sent to 1st Interstate Livingston		$180.79

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$20,141.10	
Amount Paid Thru This Month:	$2,014.11	
Remaining Balance Due	$18,126.99	
Monthly Payment Due:		$2,014.11
This Month's Payment - sent to 1st Interstate Livingston		$2,014.11

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$5,632.00	
Amount Paid Thru This Month:	$563.20	
Remaining Balance Due	$5,068.80	
Monthly Payment Due:		$563.20
This Month's Payment - sent to 1st Interstate Livingston		$563.20

Monthly Payment Advice

August Payment

FY2026-27

34 Park

0612 Livingston Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$496,185.31	
Amount Paid Thru This Month:	$49,618.53	
Remaining Balance Due	$446,566.78	
Monthly Payment Due:		$49,618.53
This Month's Payment - sent to 1st Interstate Livingston		$49,618.53

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$5,209.45	
Amount Paid Thru This Month:	$5,209.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,209.45
This Month's Payment - sent to 1st Interstate Livingston		$5,209.45

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$63,578.90	
Amount Paid Thru This Month:	$63,578.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$63,578.90
This Month's Payment - sent to 1st Interstate Livingston		$63,578.90

Monthly Payment Advice

August Payment

FY2026-27

34 Park

0613 Park H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,991,456.74	
Amount Paid Thru This Month:	$199,145.67	
Remaining Balance Due	$1,792,311.07	
Monthly Payment Due:		$199,145.67
This Month's Payment - sent to 1st Interstate Livingston		$199,145.67

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$271,161.60	
Amount Paid Thru This Month:	$27,116.16	
Remaining Balance Due	$244,045.44	
Monthly Payment Due:		$27,116.16
This Month's Payment - sent to 1st Interstate Livingston		$27,116.16

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$10,475.74	
Amount Paid Thru This Month:	$1,047.57	
Remaining Balance Due	$9,428.17	
Monthly Payment Due:		$1,047.57
This Month's Payment - sent to 1st Interstate Livingston		$1,047.57

Monthly Payment Advice

August Payment

FY2026-27

34 Park

0613 Park H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$3,888.94	
Amount Paid Thru This Month:	$388.89	
Remaining Balance Due	$3,500.05	
Monthly Payment Due:		$388.89
This Month's Payment - sent to 1st Interstate Livingston		$388.89

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$10,958.76	
Amount Paid Thru This Month:	$1,095.88	
Remaining Balance Due	$9,862.88	
Monthly Payment Due:		$1,095.88
This Month's Payment - sent to 1st Interstate Livingston		$1,095.88

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,072.00	
Amount Paid Thru This Month:	$307.20	
Remaining Balance Due	$2,764.80	
Monthly Payment Due:		$307.20
This Month's Payment - sent to 1st Interstate Livingston		$307.20

Monthly Payment Advice

August Payment

FY2026-27

34 Park

0613 Park H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$102,785.90	
Amount Paid Thru This Month:	$10,278.59	
Remaining Balance Due	$92,507.31	
Monthly Payment Due:		$10,278.59
This Month's Payment - sent to 1st Interstate Livingston		$10,278.59

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$3,377.88	
Amount Paid Thru This Month:	$3,377.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,377.88
This Month's Payment - sent to 1st Interstate Livingston		$3,377.88

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$16,039.66	
Amount Paid Thru This Month:	$16,039.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,039.66
This Month's Payment - sent to 1st Interstate Livingston		$16,039.66

Monthly Payment Advice

August Payment

FY2026-27

34 Park

0614 Gardiner Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$397,186.68	
Amount Paid Thru This Month:	$39,718.67	
Remaining Balance Due	$357,468.01	
Monthly Payment Due:		$39,718.67
This Month's Payment - sent to 1st Interstate Gardiner		$39,718.67

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$100,594.72	
Amount Paid Thru This Month:	$10,059.47	
Remaining Balance Due	$90,535.25	
Monthly Payment Due:		$10,059.47
This Month's Payment - sent to 1st Interstate Gardiner		$10,059.47

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,772.91	
Amount Paid Thru This Month:	$177.29	
Remaining Balance Due	$1,595.62	
Monthly Payment Due:		$177.29
This Month's Payment - sent to 1st Interstate Gardiner		$177.29

Monthly Payment Advice

August Payment

FY2026-27

34 Park

0614 Gardiner Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,534.61	
Amount Paid Thru This Month:	$253.46	
Remaining Balance Due	$2,281.15	
Monthly Payment Due:		$253.46
This Month's Payment - sent to 1st Interstate Gardiner		$253.46

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,426.94	
Amount Paid Thru This Month:	$242.69	
Remaining Balance Due	$2,184.25	
Monthly Payment Due:		$242.69
This Month's Payment - sent to 1st Interstate Gardiner		$242.69

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$16,008.45	
Amount Paid Thru This Month:	$1,600.85	
Remaining Balance Due	$14,407.60	
Monthly Payment Due:		$1,600.85
This Month's Payment - sent to 1st Interstate Gardiner		$1,600.85

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$710.31	
Amount Paid Thru This Month:	$710.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$710.31
This Month's Payment - sent to 1st Interstate Gardiner		$710.31

Monthly Payment Advice

August Payment

FY2026-27

34 Park

0614 Gardiner Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$7,483.87	
Amount Paid Thru This Month:	$7,483.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,483.87
This Month's Payment - sent to 1st Interstate Gardiner		$7,483.87

Monthly Payment Advice

August Payment

FY2026-27

34 Park

0617 Cooke City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$42,915.13	
Amount Paid Thru This Month:	$4,291.51	
Remaining Balance Due	$38,623.62	
Monthly Payment Due:		$4,291.51
This Month's Payment - sent to Park County		$4,291.51

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$15,584.00	
Amount Paid Thru This Month:	$1,558.40	
Remaining Balance Due	$14,025.60	
Monthly Payment Due:		$1,558.40
This Month's Payment - sent to Park County		$1,558.40

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$130.65	
Amount Paid Thru This Month:	$13.07	
Remaining Balance Due	$117.58	
Monthly Payment Due:		$13.07
This Month's Payment - sent to Park County		$13.07

Monthly Payment Advice

August Payment

FY2026-27

34 Park

0617 Cooke City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$125.10	
Amount Paid Thru This Month:	$12.51	
Remaining Balance Due	$112.59	
Monthly Payment Due:		$12.51
This Month's Payment - sent to Park County		$12.51

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$842.55	
Amount Paid Thru This Month:	$84.26	
Remaining Balance Due	$758.29	
Monthly Payment Due:		$84.26
This Month's Payment - sent to Park County		$84.26

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$79.18	
Amount Paid Thru This Month:	$79.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$79.18
This Month's Payment - sent to Park County		$79.18

Monthly Payment Advice

August Payment

FY2026-27

34 Park

0620 Pine Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$222,970.31	
Amount Paid Thru This Month:	$22,297.03	
Remaining Balance Due	$200,673.28	
Monthly Payment Due:		$22,297.03
This Month's Payment - sent to Park County		$22,297.03

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$35,297.76	
Amount Paid Thru This Month:	$3,529.78	
Remaining Balance Due	$31,767.98	
Monthly Payment Due:		$3,529.78
This Month's Payment - sent to Park County		$3,529.78

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$16.79	
Amount Paid Thru This Month:	$1.68	
Remaining Balance Due	$15.11	
Monthly Payment Due:		$1.68
This Month's Payment - sent to Park County		$1.68

Monthly Payment Advice

August Payment

FY2026-27

34 Park

0620 Pine Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,149.72	
Amount Paid Thru This Month:	$114.97	
Remaining Balance Due	$1,034.75	
Monthly Payment Due:		$114.97
This Month's Payment - sent to Park County		$114.97

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,100.88	
Amount Paid Thru This Month:	$110.09	
Remaining Balance Due	$990.79	
Monthly Payment Due:		$110.09
This Month's Payment - sent to Park County		$110.09

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$25.60	
Remaining Balance Due	$230.40	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Park County		$25.60

Monthly Payment Advice

August Payment

FY2026-27

34 Park

0620 Pine Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$7,077.42	
Amount Paid Thru This Month:	$707.74	
Remaining Balance Due	$6,369.68	
Monthly Payment Due:		$707.74
This Month's Payment - sent to Park County		$707.74

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$377.37	
Amount Paid Thru This Month:	$377.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$377.37
This Month's Payment - sent to Park County		$377.37

Monthly Payment Advice

August Payment

FY2026-27

34 Park

1191 Gardiner H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$381,878.81	
Amount Paid Thru This Month:	$38,187.88	
Remaining Balance Due	$343,690.93	
Monthly Payment Due:		$38,187.88
This Month's Payment - sent to 1st Interstate Gardiner		$38,187.88

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$50,492.16	
Amount Paid Thru This Month:	$5,049.22	
Remaining Balance Due	$45,442.94	
Monthly Payment Due:		$5,049.22
This Month's Payment - sent to 1st Interstate Gardiner		$5,049.22

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$842.65	
Amount Paid Thru This Month:	$84.27	
Remaining Balance Due	$758.38	
Monthly Payment Due:		$84.27
This Month's Payment - sent to 1st Interstate Gardiner		$84.27

Monthly Payment Advice

August Payment

FY2026-27

34 Park

1191 Gardiner H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,463.28	
Amount Paid Thru This Month:	$146.33	
Remaining Balance Due	$1,316.95	
Monthly Payment Due:		$146.33
This Month's Payment - sent to 1st Interstate Gardiner		$146.33

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,401.12	
Amount Paid Thru This Month:	$140.11	
Remaining Balance Due	$1,261.01	
Monthly Payment Due:		$140.11
This Month's Payment - sent to 1st Interstate Gardiner		$140.11

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$512.00	
Amount Paid Thru This Month:	$51.20	
Remaining Balance Due	$460.80	
Monthly Payment Due:		$51.20
This Month's Payment - sent to 1st Interstate Gardiner		$51.20

Monthly Payment Advice

August Payment

FY2026-27

34 Park

1191 Gardiner H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$11,304.18	
Amount Paid Thru This Month:	$1,130.42	
Remaining Balance Due	$10,173.76	
Monthly Payment Due:		$1,130.42
This Month's Payment - sent to 1st Interstate Gardiner		$1,130.42

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$636.58	
Amount Paid Thru This Month:	$636.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$636.58
This Month's Payment - sent to 1st Interstate Gardiner		$636.58

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$4,812.96	
Amount Paid Thru This Month:	$4,812.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,812.96
This Month's Payment - sent to 1st Interstate Gardiner		$4,812.96

Monthly Payment Advice

August Payment

FY2026-27

34 Park

1215 Arrowhead Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$291,281.47	
Amount Paid Thru This Month:	$29,128.15	
Remaining Balance Due	$262,153.32	
Monthly Payment Due:		$29,128.15
This Month's Payment - sent to Park County		$29,128.15

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$37,012.00	
Amount Paid Thru This Month:	$3,701.20	
Remaining Balance Due	$33,310.80	
Monthly Payment Due:		$3,701.20
This Month's Payment - sent to Park County		$3,701.20

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,268.22	
Amount Paid Thru This Month:	$326.82	
Remaining Balance Due	$2,941.40	
Monthly Payment Due:		$326.82
This Month's Payment - sent to Park County		$326.82

Monthly Payment Advice

August Payment

FY2026-27

34 Park

1215 Arrowhead Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,776.84	
Amount Paid Thru This Month:	$177.68	
Remaining Balance Due	$1,599.16	
Monthly Payment Due:		$177.68
This Month's Payment - sent to Park County		$177.68

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,701.36	
Amount Paid Thru This Month:	$170.14	
Remaining Balance Due	$1,531.22	
Monthly Payment Due:		$170.14
This Month's Payment - sent to Park County		$170.14

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$512.00	
Amount Paid Thru This Month:	$51.20	
Remaining Balance Due	$460.80	
Monthly Payment Due:		$51.20
This Month's Payment - sent to Park County		$51.20

Monthly Payment Advice

August Payment

FY2026-27

34 Park

1215 Arrowhead Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$22,269.33	
Amount Paid Thru This Month:	$2,226.93	
Remaining Balance Due	$20,042.40	
Monthly Payment Due:		$2,226.93
This Month's Payment - sent to Park County		$2,226.93

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$504.18	
Amount Paid Thru This Month:	$504.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$504.18
This Month's Payment - sent to Park County		$504.18

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$14,945.13	
Amount Paid Thru This Month:	$14,945.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,945.13
This Month's Payment - sent to Park County		$14,945.13

Monthly Payment Advice

August Payment

FY2026-27

34 Park

1227 Shields Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$547,543.00	
Amount Paid Thru This Month:	$54,754.30	
Remaining Balance Due	$492,788.70	
Monthly Payment Due:		$54,754.30
This Month's Payment - sent to Park County		$54,754.30

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$118,695.54	
Amount Paid Thru This Month:	$11,869.55	
Remaining Balance Due	$106,825.99	
Monthly Payment Due:		$11,869.55
This Month's Payment - sent to Park County		$11,869.55

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,092.06	
Amount Paid Thru This Month:	$409.21	
Remaining Balance Due	$3,682.85	
Monthly Payment Due:		$409.21
This Month's Payment - sent to Park County		$409.21

Monthly Payment Advice

August Payment

FY2026-27

34 Park

1227 Shields Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$3,814.98	
Amount Paid Thru This Month:	$381.50	
Remaining Balance Due	$3,433.48	
Monthly Payment Due:		$381.50
This Month's Payment - sent to Park County		$381.50

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$3,652.92	
Amount Paid Thru This Month:	$365.29	
Remaining Balance Due	$3,287.63	
Monthly Payment Due:		$365.29
This Month's Payment - sent to Park County		$365.29

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$25.60	
Remaining Balance Due	$230.40	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Park County		$25.60

Monthly Payment Advice

August Payment

FY2026-27

34 Park

1227 Shields Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$23,928.42	
Amount Paid Thru This Month:	$2,392.84	
Remaining Balance Due	$21,535.58	
Monthly Payment Due:		$2,392.84
This Month's Payment - sent to Park County		$2,392.84

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$966.89	
Amount Paid Thru This Month:	$966.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$966.89
This Month's Payment - sent to Park County		$966.89

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$15,484.50	
Amount Paid Thru This Month:	$15,484.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,484.50
This Month's Payment - sent to Park County		$15,484.50

Monthly Payment Advice

August Payment

FY2026-27

34 Park

1228 Shields Valley H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$408,592.64	
Amount Paid Thru This Month:	$40,859.26	
Remaining Balance Due	$367,733.38	
Monthly Payment Due:		$40,859.26
This Month's Payment - sent to Park County		$40,859.26

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$66,364.46	
Amount Paid Thru This Month:	$6,636.45	
Remaining Balance Due	$59,728.01	
Monthly Payment Due:		$6,636.45
This Month's Payment - sent to Park County		$6,636.45

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,005.19	
Amount Paid Thru This Month:	$200.52	
Remaining Balance Due	$1,804.67	
Monthly Payment Due:		$200.52
This Month's Payment - sent to Park County		$200.52

Monthly Payment Advice

August Payment

FY2026-27

34 Park

1228 Shields Valley H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,646.19	
Amount Paid Thru This Month:	$164.62	
Remaining Balance Due	$1,481.57	
Monthly Payment Due:		$164.62
This Month's Payment - sent to Park County		$164.62

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,576.26	
Amount Paid Thru This Month:	$157.63	
Remaining Balance Due	$1,418.63	
Monthly Payment Due:		$157.63
This Month's Payment - sent to Park County		$157.63

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$30,049.42	
Amount Paid Thru This Month:	$3,004.94	
Remaining Balance Due	$27,044.48	
Monthly Payment Due:		$3,004.94
This Month's Payment - sent to Park County		$3,004.94

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$713.35	
Amount Paid Thru This Month:	$713.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$713.35
This Month's Payment - sent to Park County		$713.35

Monthly Payment Advice

August Payment

FY2026-27

34 Park

1228 Shields Valley H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$12,993.75	
Amount Paid Thru This Month:	$12,993.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,993.75
This Month's Payment - sent to Park County		$12,993.75

Monthly Payment Advice

August Payment

FY2026-27

34 Park

9700 Park County Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$22,207.20	
Amount Paid Thru This Month:	$2,220.72	
Remaining Balance Due	$19,986.48	
Monthly Payment Due:		$2,220.72
This Month's Payment - sent to 1st Interstate Park Cty Cooper		$2,220.72

Special Education (82-3233)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$26,175.22	
Amount Paid Thru This Month:	$2,617.52	
Remaining Balance Due	$23,557.70	
Monthly Payment Due:		$2,617.52
This Month's Payment - sent to 1st Interstate Park Cty Cooper		$2,617.52

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$32,340.90	
Amount Paid Thru This Month:	$3,234.09	
Remaining Balance Due	$29,106.81	
Monthly Payment Due:		$3,234.09
This Month's Payment - sent to 1st Interstate Park Cty Cooper		$3,234.09

Monthly Payment Advice

August Payment

FY2026-27

35 Petroleum

0642 Winnett K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$492,399.47	
Amount Paid Thru This Month:	$49,239.95	
Remaining Balance Due	$443,159.52	
Monthly Payment Due:		$49,239.95
This Month's Payment - sent to 1st Bank MT Winnett Schools		$49,239.95

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$111,815.20	
Amount Paid Thru This Month:	$11,181.52	
Remaining Balance Due	$100,633.68	
Monthly Payment Due:		$11,181.52
This Month's Payment - sent to 1st Bank MT Winnett Schools		$11,181.52

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,448.81	
Amount Paid Thru This Month:	$444.88	
Remaining Balance Due	$4,003.93	
Monthly Payment Due:		$444.88
This Month's Payment - sent to 1st Bank MT Winnett Schools		$444.88

Monthly Payment Advice

August Payment

FY2026-27

35 Petroleum

0642 Winnett K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,709.41	
Amount Paid Thru This Month:	$170.94	
Remaining Balance Due	$1,538.47	
Monthly Payment Due:		$170.94
This Month's Payment - sent to 1st Bank MT Winnett Schools		$170.94

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,776.42	
Amount Paid Thru This Month:	$177.64	
Remaining Balance Due	$1,598.78	
Monthly Payment Due:		$177.64
This Month's Payment - sent to 1st Bank MT Winnett Schools		$177.64

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$25.60	
Remaining Balance Due	$230.40	
Monthly Payment Due:		$25.60
This Month's Payment - sent to 1st Bank MT Winnett Schools		$25.60

Monthly Payment Advice

August Payment

FY2026-27

35 Petroleum

0642 Winnett K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$12,929.54	
Amount Paid Thru This Month:	$1,292.95	
Remaining Balance Due	$11,636.59	
Monthly Payment Due:		$1,292.95
This Month's Payment - sent to 1st Bank MT Winnett Schools		$1,292.95

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$860.44	
Amount Paid Thru This Month:	$860.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$860.44
This Month's Payment - sent to 1st Bank MT Winnett Schools		$860.44

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$35,733.97	
Amount Paid Thru This Month:	$35,733.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$35,733.97
This Month's Payment - sent to 1st Bank MT Winnett Schools		$35,733.97

Monthly Payment Advice

August Payment

FY2026-27

36 Phillips County

0648 Dodson K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$549,413.87	
Amount Paid Thru This Month:	$54,941.39	
Remaining Balance Due	$494,472.48	
Monthly Payment Due:		$54,941.39
This Month's Payment - sent to Phillips County		$54,941.39

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$129,923.81	
Amount Paid Thru This Month:	$12,992.38	
Remaining Balance Due	$116,931.43	
Monthly Payment Due:		$12,992.38
This Month's Payment - sent to Phillips County		$12,992.38

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$9,725.88	
Amount Paid Thru This Month:	$972.59	
Remaining Balance Due	$8,753.29	
Monthly Payment Due:		$972.59
This Month's Payment - sent to Phillips County		$972.59

Monthly Payment Advice

August Payment

FY2026-27

36 Phillips County

0648 Dodson K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,273.31	
Amount Paid Thru This Month:	$227.33	
Remaining Balance Due	$2,045.98	
Monthly Payment Due:		$227.33
This Month's Payment - sent to Phillips County		$227.33

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,176.74	
Amount Paid Thru This Month:	$217.67	
Remaining Balance Due	$1,959.07	
Monthly Payment Due:		$217.67
This Month's Payment - sent to Phillips County		$217.67

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$16,128.00	
Amount Paid Thru This Month:	$1,612.80	
Remaining Balance Due	$14,515.20	
Monthly Payment Due:		$1,612.80
This Month's Payment - sent to Phillips County		$1,612.80

Monthly Payment Advice

August Payment

FY2026-27

36 Phillips County

0648 Dodson K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$23,222.03	
Amount Paid Thru This Month:	$2,322.20	
Remaining Balance Due	$20,899.83	
Monthly Payment Due:		$2,322.20
This Month's Payment - sent to Phillips County		$2,322.20

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$992.77	
Amount Paid Thru This Month:	$992.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$992.77
This Month's Payment - sent to Phillips County		$992.77

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$17,169.98	
Amount Paid Thru This Month:	$17,169.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,169.98
This Month's Payment - sent to Phillips County		$17,169.98

Monthly Payment Advice

August Payment

FY2026-27

36 Phillips County

0657 Saco H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$221,365.80	
Amount Paid Thru This Month:	$22,136.58	
Remaining Balance Due	$199,229.22	
Monthly Payment Due:		$22,136.58
This Month's Payment - sent to Phillips County		$22,136.58

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$35,850.99	
Amount Paid Thru This Month:	$3,585.10	
Remaining Balance Due	$32,265.89	
Monthly Payment Due:		$3,585.10
This Month's Payment - sent to Phillips County		$3,585.10

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,685.93	
Amount Paid Thru This Month:	$168.59	
Remaining Balance Due	$1,517.34	
Monthly Payment Due:		$168.59
This Month's Payment - sent to Phillips County		$168.59

Monthly Payment Advice

August Payment

FY2026-27

36 Phillips County

0657 Saco H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$365.82	
Amount Paid Thru This Month:	$36.58	
Remaining Balance Due	$329.24	
Monthly Payment Due:		$36.58
This Month's Payment - sent to Phillips County		$36.58

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$350.28	
Amount Paid Thru This Month:	$35.03	
Remaining Balance Due	$315.25	
Monthly Payment Due:		$35.03
This Month's Payment - sent to Phillips County		$35.03

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,685.10	
Amount Paid Thru This Month:	$168.51	
Remaining Balance Due	$1,516.59	
Monthly Payment Due:		$168.51
This Month's Payment - sent to Phillips County		$168.51

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$368.35	
Amount Paid Thru This Month:	$368.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$368.35
This Month's Payment - sent to Phillips County		$368.35

Monthly Payment Advice

August Payment

FY2026-27

36 Phillips County

0657 Saco H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$8,539.35	
Amount Paid Thru This Month:	$8,539.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,539.35
This Month's Payment - sent to Phillips County		$8,539.35

Monthly Payment Advice

August Payment

FY2026-27

36 Phillips County

0659 Malta K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$2,006,723.27	
Amount Paid Thru This Month:	$200,672.33	
Remaining Balance Due	$1,806,050.94	
Monthly Payment Due:		$200,672.33
This Month's Payment - sent to Phillips County		$200,672.33

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$360,380.00	
Amount Paid Thru This Month:	$36,038.00	
Remaining Balance Due	$324,342.00	
Monthly Payment Due:		$36,038.00
This Month's Payment - sent to Phillips County		$36,038.00

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$19,981.08	
Amount Paid Thru This Month:	$1,998.11	
Remaining Balance Due	$17,982.97	
Monthly Payment Due:		$1,998.11
This Month's Payment - sent to Phillips County		$1,998.11

Monthly Payment Advice

August Payment

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36 Phillips County

0659 Malta K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$13,456.95	
Amount Paid Thru This Month:	$1,345.70	
Remaining Balance Due	$12,111.25	
Monthly Payment Due:		$1,345.70
This Month's Payment - sent to Phillips County		$1,345.70

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$12,885.30	
Amount Paid Thru This Month:	$1,288.53	
Remaining Balance Due	$11,596.77	
Monthly Payment Due:		$1,288.53
This Month's Payment - sent to Phillips County		$1,288.53

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$23,040.00	
Amount Paid Thru This Month:	$2,304.00	
Remaining Balance Due	$20,736.00	
Monthly Payment Due:		$2,304.00
This Month's Payment - sent to Phillips County		$2,304.00

Monthly Payment Advice

August Payment

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36 Phillips County

0659 Malta K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$113,463.40	
Amount Paid Thru This Month:	$11,346.34	
Remaining Balance Due	$102,117.06	
Monthly Payment Due:		$11,346.34
This Month's Payment - sent to Phillips County		$11,346.34

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$3,523.23	
Amount Paid Thru This Month:	$3,523.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,523.23
This Month's Payment - sent to Phillips County		$3,523.23

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$59,136.13	
Amount Paid Thru This Month:	$59,136.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$59,136.13
This Month's Payment - sent to Phillips County		$59,136.13

Monthly Payment Advice

August Payment

FY2026-27

36 Phillips County

0663 Whitewater K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$393,168.19	
Amount Paid Thru This Month:	$39,316.82	
Remaining Balance Due	$353,851.37	
Monthly Payment Due:		$39,316.82
This Month's Payment - sent to Phillips County		$39,316.82

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$87,426.24	
Amount Paid Thru This Month:	$8,742.62	
Remaining Balance Due	$78,683.62	
Monthly Payment Due:		$8,742.62
This Month's Payment - sent to Phillips County		$8,742.62

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,774.49	
Amount Paid Thru This Month:	$277.45	
Remaining Balance Due	$2,497.04	
Monthly Payment Due:		$277.45
This Month's Payment - sent to Phillips County		$277.45

Monthly Payment Advice

August Payment

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36 Phillips County

0663 Whitewater K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,097.46	
Amount Paid Thru This Month:	$109.75	
Remaining Balance Due	$987.71	
Monthly Payment Due:		$109.75
This Month's Payment - sent to Phillips County		$109.75

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,050.84	
Amount Paid Thru This Month:	$105.08	
Remaining Balance Due	$945.76	
Monthly Payment Due:		$105.08
This Month's Payment - sent to Phillips County		$105.08

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$512.00	
Amount Paid Thru This Month:	$51.20	
Remaining Balance Due	$460.80	
Monthly Payment Due:		$51.20
This Month's Payment - sent to Phillips County		$51.20

Monthly Payment Advice

August Payment

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36 Phillips County

0663 Whitewater K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$6,908.91	
Amount Paid Thru This Month:	$690.89	
Remaining Balance Due	$6,218.02	
Monthly Payment Due:		$690.89
This Month's Payment - sent to Phillips County		$690.89

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$680.29	
Amount Paid Thru This Month:	$680.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$680.29
This Month's Payment - sent to Phillips County		$680.29

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$26,388.97	
Amount Paid Thru This Month:	$26,388.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$26,388.97
This Month's Payment - sent to Phillips County		$26,388.97

Monthly Payment Advice

August Payment

FY2026-27

36 Phillips County

1203 Saco Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$216,994.55	
Amount Paid Thru This Month:	$21,699.46	
Remaining Balance Due	$195,295.09	
Monthly Payment Due:		$21,699.46
This Month's Payment - sent to Phillips County		$21,699.46

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$57,964.69	
Amount Paid Thru This Month:	$5,796.47	
Remaining Balance Due	$52,168.22	
Monthly Payment Due:		$5,796.47
This Month's Payment - sent to Phillips County		$5,796.47

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,144.00	
Amount Paid Thru This Month:	$314.40	
Remaining Balance Due	$2,829.60	
Monthly Payment Due:		$314.40
This Month's Payment - sent to Phillips County		$314.40

Monthly Payment Advice

August Payment

FY2026-27

36 Phillips County

1203 Saco Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,097.46	
Amount Paid Thru This Month:	$109.75	
Remaining Balance Due	$987.71	
Monthly Payment Due:		$109.75
This Month's Payment - sent to Phillips County		$109.75

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,050.84	
Amount Paid Thru This Month:	$105.08	
Remaining Balance Due	$945.76	
Monthly Payment Due:		$105.08
This Month's Payment - sent to Phillips County		$105.08

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,536.00	
Amount Paid Thru This Month:	$153.60	
Remaining Balance Due	$1,382.40	
Monthly Payment Due:		$153.60
This Month's Payment - sent to Phillips County		$153.60

Monthly Payment Advice

August Payment

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36 Phillips County

1203 Saco Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$10,323.35	
Amount Paid Thru This Month:	$1,032.34	
Remaining Balance Due	$9,291.01	
Monthly Payment Due:		$1,032.34
This Month's Payment - sent to Phillips County		$1,032.34

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$394.92	
Amount Paid Thru This Month:	$394.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$394.92
This Month's Payment - sent to Phillips County		$394.92

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$31,427.67	
Amount Paid Thru This Month:	$31,427.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$31,427.67
This Month's Payment - sent to Phillips County		$31,427.67

Monthly Payment Advice

August Payment

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37 Pondera County

0671 Dupuyer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$171,422.89	
Amount Paid Thru This Month:	$17,142.29	
Remaining Balance Due	$154,280.60	
Monthly Payment Due:		$17,142.29
This Month's Payment - sent to Pondera County		$17,142.29

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$36,622.40	
Amount Paid Thru This Month:	$3,662.24	
Remaining Balance Due	$32,960.16	
Monthly Payment Due:		$3,662.24
This Month's Payment - sent to Pondera County		$3,662.24

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,687.26	
Amount Paid Thru This Month:	$268.73	
Remaining Balance Due	$2,418.53	
Monthly Payment Due:		$268.73
This Month's Payment - sent to Pondera County		$268.73

Monthly Payment Advice

August Payment

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37 Pondera County

0671 Dupuyer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,254.24	
Amount Paid Thru This Month:	$125.42	
Remaining Balance Due	$1,128.82	
Monthly Payment Due:		$125.42
This Month's Payment - sent to Pondera County		$125.42

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,200.96	
Amount Paid Thru This Month:	$120.10	
Remaining Balance Due	$1,080.86	
Monthly Payment Due:		$120.10
This Month's Payment - sent to Pondera County		$120.10

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$7,414.44	
Amount Paid Thru This Month:	$741.44	
Remaining Balance Due	$6,673.00	
Monthly Payment Due:		$741.44
This Month's Payment - sent to Pondera County		$741.44

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$303.38	
Amount Paid Thru This Month:	$303.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$303.38
This Month's Payment - sent to Pondera County		$303.38

Monthly Payment Advice

August Payment

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37 Pondera County

0674 Conrad Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,192,547.85	
Amount Paid Thru This Month:	$119,254.79	
Remaining Balance Due	$1,073,293.06	
Monthly Payment Due:		$119,254.79
This Month's Payment - sent to Pondera County		$119,254.79

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$218,448.72	
Amount Paid Thru This Month:	$21,844.87	
Remaining Balance Due	$196,603.85	
Monthly Payment Due:		$21,844.87
This Month's Payment - sent to Pondera County		$21,844.87

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$14,239.20	
Amount Paid Thru This Month:	$1,423.92	
Remaining Balance Due	$12,815.28	
Monthly Payment Due:		$1,423.92
This Month's Payment - sent to Pondera County		$1,423.92

Monthly Payment Advice

August Payment

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37 Pondera County

0674 Conrad Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$9,119.37	
Amount Paid Thru This Month:	$911.94	
Remaining Balance Due	$8,207.43	
Monthly Payment Due:		$911.94
This Month's Payment - sent to Pondera County		$911.94

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$8,731.98	
Amount Paid Thru This Month:	$873.20	
Remaining Balance Due	$7,858.78	
Monthly Payment Due:		$873.20
This Month's Payment - sent to Pondera County		$873.20

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,584.00	
Amount Paid Thru This Month:	$358.40	
Remaining Balance Due	$3,225.60	
Monthly Payment Due:		$358.40
This Month's Payment - sent to Pondera County		$358.40

Monthly Payment Advice

August Payment

FY2026-27

37 Pondera County

0674 Conrad Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$58,135.95	
Amount Paid Thru This Month:	$5,813.60	
Remaining Balance Due	$52,322.35	
Monthly Payment Due:		$5,813.60
This Month's Payment - sent to Pondera County		$5,813.60

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,088.28	
Amount Paid Thru This Month:	$2,088.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,088.28
This Month's Payment - sent to Pondera County		$2,088.28

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$51,000.00	
Amount Paid Thru This Month:	$51,000.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$51,000.00
This Month's Payment - sent to Pondera County		$51,000.00

Monthly Payment Advice

August Payment

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37 Pondera County

0675 Conrad H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$743,489.51	
Amount Paid Thru This Month:	$74,348.95	
Remaining Balance Due	$669,140.56	
Monthly Payment Due:		$74,348.95
This Month's Payment - sent to Pondera County		$74,348.95

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$116,607.28	
Amount Paid Thru This Month:	$11,660.73	
Remaining Balance Due	$104,946.55	
Monthly Payment Due:		$11,660.73
This Month's Payment - sent to Pondera County		$11,660.73

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,620.12	
Amount Paid Thru This Month:	$462.01	
Remaining Balance Due	$4,158.11	
Monthly Payment Due:		$462.01
This Month's Payment - sent to Pondera County		$462.01

Monthly Payment Advice

August Payment

FY2026-27

37 Pondera County

0675 Conrad H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$3,945.63	
Amount Paid Thru This Month:	$394.56	
Remaining Balance Due	$3,551.07	
Monthly Payment Due:		$394.56
This Month's Payment - sent to Pondera County		$394.56

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$3,778.02	
Amount Paid Thru This Month:	$377.80	
Remaining Balance Due	$3,400.22	
Monthly Payment Due:		$377.80
This Month's Payment - sent to Pondera County		$377.80

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$768.00	
Amount Paid Thru This Month:	$76.80	
Remaining Balance Due	$691.20	
Monthly Payment Due:		$76.80
This Month's Payment - sent to Pondera County		$76.80

Monthly Payment Advice

August Payment

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37 Pondera County

0675 Conrad H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$39,699.04	
Amount Paid Thru This Month:	$3,969.90	
Remaining Balance Due	$35,729.14	
Monthly Payment Due:		$3,969.90
This Month's Payment - sent to Pondera County		$3,969.90

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,280.59	
Amount Paid Thru This Month:	$1,280.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,280.59
This Month's Payment - sent to Pondera County		$1,280.59

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$34,125.00	
Amount Paid Thru This Month:	$34,125.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$34,125.00
This Month's Payment - sent to Pondera County		$34,125.00

Monthly Payment Advice

August Payment

FY2026-27

37 Pondera County

0679 Valier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$410,968.13	
Amount Paid Thru This Month:	$41,096.81	
Remaining Balance Due	$369,871.32	
Monthly Payment Due:		$41,096.81
This Month's Payment - sent to Pondera County		$41,096.81

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$89,335.28	
Amount Paid Thru This Month:	$8,933.53	
Remaining Balance Due	$80,401.75	
Monthly Payment Due:		$8,933.53
This Month's Payment - sent to Pondera County		$8,933.53

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,112.65	
Amount Paid Thru This Month:	$611.27	
Remaining Balance Due	$5,501.38	
Monthly Payment Due:		$611.27
This Month's Payment - sent to Pondera County		$611.27

Monthly Payment Advice

August Payment

FY2026-27

37 Pondera County

0679 Valier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,627.10	
Amount Paid Thru This Month:	$262.71	
Remaining Balance Due	$2,364.39	
Monthly Payment Due:		$262.71
This Month's Payment - sent to Pondera County		$262.71

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$9,216.00	
Amount Paid Thru This Month:	$921.60	
Remaining Balance Due	$8,294.40	
Monthly Payment Due:		$921.60
This Month's Payment - sent to Pondera County		$921.60

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$22,917.36	
Amount Paid Thru This Month:	$2,291.74	
Remaining Balance Due	$20,625.62	
Monthly Payment Due:		$2,291.74
This Month's Payment - sent to Pondera County		$2,291.74

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$737.42	
Amount Paid Thru This Month:	$737.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$737.42
This Month's Payment - sent to Pondera County		$737.42

Monthly Payment Advice

August Payment

FY2026-27

37 Pondera County

0679 Valier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$16,862.07	
Amount Paid Thru This Month:	$16,862.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,862.07
This Month's Payment - sent to Pondera County		$16,862.07

Monthly Payment Advice

August Payment

FY2026-27

37 Pondera County

0680 Valier H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$305,493.21	
Amount Paid Thru This Month:	$30,549.32	
Remaining Balance Due	$274,943.89	
Monthly Payment Due:		$30,549.32
This Month's Payment - sent to Pondera County		$30,549.32

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$43,128.72	
Amount Paid Thru This Month:	$4,312.87	
Remaining Balance Due	$38,815.85	
Monthly Payment Due:		$4,312.87
This Month's Payment - sent to Pondera County		$4,312.87

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,171.95	
Amount Paid Thru This Month:	$217.20	
Remaining Balance Due	$1,954.75	
Monthly Payment Due:		$217.20
This Month's Payment - sent to Pondera County		$217.20

Monthly Payment Advice

August Payment

FY2026-27

37 Pondera County

0680 Valier H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$940.68	
Amount Paid Thru This Month:	$94.07	
Remaining Balance Due	$846.61	
Monthly Payment Due:		$94.07
This Month's Payment - sent to Pondera County		$94.07

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$900.72	
Amount Paid Thru This Month:	$90.07	
Remaining Balance Due	$810.65	
Monthly Payment Due:		$90.07
This Month's Payment - sent to Pondera County		$90.07

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,816.00	
Amount Paid Thru This Month:	$281.60	
Remaining Balance Due	$2,534.40	
Monthly Payment Due:		$281.60
This Month's Payment - sent to Pondera County		$281.60

Monthly Payment Advice

August Payment

FY2026-27

37 Pondera County

0680 Valier H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$15,627.95	
Amount Paid Thru This Month:	$1,562.80	
Remaining Balance Due	$14,065.15	
Monthly Payment Due:		$1,562.80
This Month's Payment - sent to Pondera County		$1,562.80

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$521.38	
Amount Paid Thru This Month:	$521.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$521.38
This Month's Payment - sent to Pondera County		$521.38

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$16,862.09	
Amount Paid Thru This Month:	$16,862.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,862.09
This Month's Payment - sent to Pondera County		$16,862.09

Monthly Payment Advice

August Payment

FY2026-27

37 Pondera County

0684 Miami Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$144,539.60	
Amount Paid Thru This Month:	$14,453.96	
Remaining Balance Due	$130,085.64	
Monthly Payment Due:		$14,453.96
This Month's Payment - sent to Pondera County		$14,453.96

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$15,584.00	
Amount Paid Thru This Month:	$1,558.40	
Remaining Balance Due	$14,025.60	
Monthly Payment Due:		$1,558.40
This Month's Payment - sent to Pondera County		$1,558.40

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,716.62	
Amount Paid Thru This Month:	$371.66	
Remaining Balance Due	$3,344.96	
Monthly Payment Due:		$371.66
This Month's Payment - sent to Pondera County		$371.66

Monthly Payment Advice

August Payment

FY2026-27

37 Pondera County

0684 Miami Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,019.07	
Amount Paid Thru This Month:	$101.91	
Remaining Balance Due	$917.16	
Monthly Payment Due:		$101.91
This Month's Payment - sent to Pondera County		$101.91

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$975.78	
Amount Paid Thru This Month:	$97.58	
Remaining Balance Due	$878.20	
Monthly Payment Due:		$97.58
This Month's Payment - sent to Pondera County		$97.58

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$6,571.89	
Amount Paid Thru This Month:	$657.19	
Remaining Balance Due	$5,914.70	
Monthly Payment Due:		$657.19
This Month's Payment - sent to Pondera County		$657.19

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$244.48	
Amount Paid Thru This Month:	$244.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$244.48
This Month's Payment - sent to Pondera County		$244.48

Monthly Payment Advice

August Payment

FY2026-27

37 Pondera County

1226 Heart Butte K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$796,111.69	
Amount Paid Thru This Month:	$79,611.17	
Remaining Balance Due	$716,500.52	
Monthly Payment Due:		$79,611.17
This Month's Payment - sent to Pondera County		$79,611.17

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$139,476.80	
Amount Paid Thru This Month:	$13,947.68	
Remaining Balance Due	$125,529.12	
Monthly Payment Due:		$13,947.68
This Month's Payment - sent to Pondera County		$13,947.68

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$21,116.35	
Amount Paid Thru This Month:	$2,111.64	
Remaining Balance Due	$19,004.71	
Monthly Payment Due:		$2,111.64
This Month's Payment - sent to Pondera County		$2,111.64

Monthly Payment Advice

August Payment

FY2026-27

37 Pondera County

1226 Heart Butte K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,154.67	
Amount Paid Thru This Month:	$415.47	
Remaining Balance Due	$3,739.20	
Monthly Payment Due:		$415.47
This Month's Payment - sent to Pondera County		$415.47

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$3,978.18	
Amount Paid Thru This Month:	$397.82	
Remaining Balance Due	$3,580.36	
Monthly Payment Due:		$397.82
This Month's Payment - sent to Pondera County		$397.82

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$33,536.00	
Amount Paid Thru This Month:	$3,353.60	
Remaining Balance Due	$30,182.40	
Monthly Payment Due:		$3,353.60
This Month's Payment - sent to Pondera County		$3,353.60

Monthly Payment Advice

August Payment

FY2026-27

37 Pondera County

1226 Heart Butte K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$32,064.57	
Amount Paid Thru This Month:	$3,206.46	
Remaining Balance Due	$28,858.11	
Monthly Payment Due:		$3,206.46
This Month's Payment - sent to Pondera County		$3,206.46

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,411.80	
Amount Paid Thru This Month:	$1,411.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,411.80
This Month's Payment - sent to Pondera County		$1,411.80

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$4,721.31	
Amount Paid Thru This Month:	$4,721.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,721.31
This Month's Payment - sent to Pondera County		$4,721.31

Monthly Payment Advice

August Payment

FY2026-27

37 Pondera County

9755 Big Sky Special Needs Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$170,255.20	
Amount Paid Thru This Month:	$17,025.52	
Remaining Balance Due	$153,229.68	
Monthly Payment Due:		$17,025.52
This Month's Payment - sent to Pondera County		$17,025.52

Special Education (82-3233)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$192,045.23	
Amount Paid Thru This Month:	$19,204.52	
Remaining Balance Due	$172,840.71	
Monthly Payment Due:		$19,204.52
This Month's Payment - sent to Pondera County		$19,204.52

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$198,701.07	
Amount Paid Thru This Month:	$19,870.11	
Remaining Balance Due	$178,830.96	
Monthly Payment Due:		$19,870.11
This Month's Payment - sent to Pondera County		$19,870.11

Monthly Payment Advice

August Payment

FY2026-27

38 Powder River County

0692 Biddle Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$60,856.37	
Amount Paid Thru This Month:	$6,085.64	
Remaining Balance Due	$54,770.73	
Monthly Payment Due:		$6,085.64
This Month's Payment - sent to Powder River County		$6,085.64

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$9,740.00	
Amount Paid Thru This Month:	$974.00	
Remaining Balance Due	$8,766.00	
Monthly Payment Due:		$974.00
This Month's Payment - sent to Powder River County		$974.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$287.43	
Amount Paid Thru This Month:	$28.74	
Remaining Balance Due	$258.69	
Monthly Payment Due:		$28.74
This Month's Payment - sent to Powder River County		$28.74

Monthly Payment Advice

August Payment

FY2026-27

38 Powder River County

0692 Biddle Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$275.22	
Amount Paid Thru This Month:	$27.52	
Remaining Balance Due	$247.70	
Monthly Payment Due:		$27.52
This Month's Payment - sent to Powder River County		$27.52

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,685.10	
Amount Paid Thru This Month:	$168.51	
Remaining Balance Due	$1,516.59	
Monthly Payment Due:		$168.51
This Month's Payment - sent to Powder River County		$168.51

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$102.66	
Amount Paid Thru This Month:	$102.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$102.66
This Month's Payment - sent to Powder River County		$102.66

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$281.56	
Amount Paid Thru This Month:	$281.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$281.56
This Month's Payment - sent to Powder River County		$281.56

Monthly Payment Advice

August Payment

FY2026-27

38 Powder River County

0705 Broadus Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$596,067.30	
Amount Paid Thru This Month:	$59,606.73	
Remaining Balance Due	$536,460.57	
Monthly Payment Due:		$59,606.73
This Month's Payment - sent to Powder River County		$59,606.73

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$58,654.28	
Amount Paid Thru This Month:	$5,865.43	
Remaining Balance Due	$52,788.85	
Monthly Payment Due:		$5,865.43
This Month's Payment - sent to Powder River County		$5,865.43

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,881.81	
Amount Paid Thru This Month:	$488.18	
Remaining Balance Due	$4,393.63	
Monthly Payment Due:		$488.18
This Month's Payment - sent to Powder River County		$488.18

Monthly Payment Advice

August Payment

FY2026-27

38 Powder River County

0705 Broadus Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,233.06	
Amount Paid Thru This Month:	$423.31	
Remaining Balance Due	$3,809.75	
Monthly Payment Due:		$423.31
This Month's Payment - sent to Powder River County		$423.31

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$4,053.24	
Amount Paid Thru This Month:	$405.32	
Remaining Balance Due	$3,647.92	
Monthly Payment Due:		$405.32
This Month's Payment - sent to Powder River County		$405.32

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,840.00	
Amount Paid Thru This Month:	$384.00	
Remaining Balance Due	$3,456.00	
Monthly Payment Due:		$384.00
This Month's Payment - sent to Powder River County		$384.00

Monthly Payment Advice

August Payment

FY2026-27

38 Powder River County

0705 Broadus Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$34,871.44	
Amount Paid Thru This Month:	$3,487.14	
Remaining Balance Due	$31,384.30	
Monthly Payment Due:		$3,487.14
This Month's Payment - sent to Powder River County		$3,487.14

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,007.15	
Amount Paid Thru This Month:	$1,007.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,007.15
This Month's Payment - sent to Powder River County		$1,007.15

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$11,776.78	
Amount Paid Thru This Month:	$11,776.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,776.78
This Month's Payment - sent to Powder River County		$11,776.78

Monthly Payment Advice

August Payment

FY2026-27

38 Powder River County

0706 Powder River Co Dist H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$423,852.78	
Amount Paid Thru This Month:	$42,385.28	
Remaining Balance Due	$381,467.50	
Monthly Payment Due:		$42,385.28
This Month's Payment - sent to Powder River County		$42,385.28

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$38,356.12	
Amount Paid Thru This Month:	$3,835.61	
Remaining Balance Due	$34,520.51	
Monthly Payment Due:		$3,835.61
This Month's Payment - sent to Powder River County		$3,835.61

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,118.24	
Amount Paid Thru This Month:	$311.82	
Remaining Balance Due	$2,806.42	
Monthly Payment Due:		$311.82
This Month's Payment - sent to Powder River County		$311.82

Monthly Payment Advice

August Payment

FY2026-27

38 Powder River County

0706 Powder River Co Dist H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,750.71	
Amount Paid Thru This Month:	$175.07	
Remaining Balance Due	$1,575.64	
Monthly Payment Due:		$175.07
This Month's Payment - sent to Powder River County		$175.07

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,676.34	
Amount Paid Thru This Month:	$167.63	
Remaining Balance Due	$1,508.71	
Monthly Payment Due:		$167.63
This Month's Payment - sent to Powder River County		$167.63

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$768.00	
Amount Paid Thru This Month:	$76.80	
Remaining Balance Due	$691.20	
Monthly Payment Due:		$76.80
This Month's Payment - sent to Powder River County		$76.80

Monthly Payment Advice

August Payment

FY2026-27

38 Powder River County

0706 Powder River Co Dist H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$26,901.66	
Amount Paid Thru This Month:	$2,690.17	
Remaining Balance Due	$24,211.49	
Monthly Payment Due:		$2,690.17
This Month's Payment - sent to Powder River County		$2,690.17

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$710.77	
Amount Paid Thru This Month:	$710.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$710.77
This Month's Payment - sent to Powder River County		$710.77

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$93,172.37	
Amount Paid Thru This Month:	$93,172.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$93,172.37
This Month's Payment - sent to Powder River County		$93,172.37

Monthly Payment Advice

August Payment

FY2026-27

38 Powder River County

9705 Tri County Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (82-3233)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$14,323.35	
Amount Paid Thru This Month:	$1,432.34	
Remaining Balance Due	$12,891.01	
Monthly Payment Due:		$1,432.34
This Month's Payment - sent to Powder River County		$1,432.34

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$24,914.03	
Amount Paid Thru This Month:	$2,491.40	
Remaining Balance Due	$22,422.63	
Monthly Payment Due:		$2,491.40
This Month's Payment - sent to Powder River County		$2,491.40

Monthly Payment Advice

August Payment

FY2026-27

39 Powell County

0712 Deer Lodge Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,379,569.84	
Amount Paid Thru This Month:	$137,956.98	
Remaining Balance Due	$1,241,612.86	
Monthly Payment Due:		$137,956.98
This Month's Payment - sent to Powell County		$137,956.98

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$286,745.60	
Amount Paid Thru This Month:	$28,674.56	
Remaining Balance Due	$258,071.04	
Monthly Payment Due:		$28,674.56
This Month's Payment - sent to Powell County		$28,674.56

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$21,769.89	
Amount Paid Thru This Month:	$2,176.99	
Remaining Balance Due	$19,592.90	
Monthly Payment Due:		$2,176.99
This Month's Payment - sent to Powell County		$2,176.99

Monthly Payment Advice

August Payment

FY2026-27

39 Powell County

0712 Deer Lodge Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$10,661.04	
Amount Paid Thru This Month:	$1,066.10	
Remaining Balance Due	$9,594.94	
Monthly Payment Due:		$1,066.10
This Month's Payment - sent to Powell County		$1,066.10

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$10,208.16	
Amount Paid Thru This Month:	$1,020.82	
Remaining Balance Due	$9,187.34	
Monthly Payment Due:		$1,020.82
This Month's Payment - sent to Powell County		$1,020.82

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,328.00	
Amount Paid Thru This Month:	$332.80	
Remaining Balance Due	$2,995.20	
Monthly Payment Due:		$332.80
This Month's Payment - sent to Powell County		$332.80

Monthly Payment Advice

August Payment

FY2026-27

39 Powell County

0712 Deer Lodge Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$143,334.67	
Amount Paid Thru This Month:	$14,333.47	
Remaining Balance Due	$129,001.20	
Monthly Payment Due:		$14,333.47
This Month's Payment - sent to Powell County		$14,333.47

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,537.54	
Amount Paid Thru This Month:	$2,537.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,537.54
This Month's Payment - sent to Powell County		$2,537.54

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$65,683.98	
Amount Paid Thru This Month:	$65,683.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$65,683.98
This Month's Payment - sent to Powell County		$65,683.98

Monthly Payment Advice

August Payment

FY2026-27

39 Powell County

0713 Powell County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$845,894.98	
Amount Paid Thru This Month:	$84,589.50	
Remaining Balance Due	$761,305.48	
Monthly Payment Due:		$84,589.50
This Month's Payment - sent to Powell County		$84,589.50

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$161,294.40	
Amount Paid Thru This Month:	$16,129.44	
Remaining Balance Due	$145,164.96	
Monthly Payment Due:		$16,129.44
This Month's Payment - sent to Powell County		$16,129.44

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$11,203.13	
Amount Paid Thru This Month:	$1,120.31	
Remaining Balance Due	$10,082.82	
Monthly Payment Due:		$1,120.31
This Month's Payment - sent to Powell County		$1,120.31

Monthly Payment Advice

August Payment

FY2026-27

39 Powell County

0713 Powell County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,651.14	
Amount Paid Thru This Month:	$465.11	
Remaining Balance Due	$4,186.03	
Monthly Payment Due:		$465.11
This Month's Payment - sent to Powell County		$465.11

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$4,453.56	
Amount Paid Thru This Month:	$445.36	
Remaining Balance Due	$4,008.20	
Monthly Payment Due:		$445.36
This Month's Payment - sent to Powell County		$445.36

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,792.00	
Amount Paid Thru This Month:	$179.20	
Remaining Balance Due	$1,612.80	
Monthly Payment Due:		$179.20
This Month's Payment - sent to Powell County		$179.20

Monthly Payment Advice

August Payment

FY2026-27

39 Powell County

0713 Powell County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$27,298.62	
Amount Paid Thru This Month:	$2,729.86	
Remaining Balance Due	$24,568.76	
Monthly Payment Due:		$2,729.86
This Month's Payment - sent to Powell County		$2,729.86

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,465.89	
Amount Paid Thru This Month:	$1,465.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,465.89
This Month's Payment - sent to Powell County		$1,465.89

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$11,312.00	
Amount Paid Thru This Month:	$11,312.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,312.00
This Month's Payment - sent to Powell County		$11,312.00

Monthly Payment Advice

August Payment

FY2026-27

39 Powell County

0715 Ovando Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$87,762.19	
Amount Paid Thru This Month:	$8,776.22	
Remaining Balance Due	$78,985.97	
Monthly Payment Due:		$8,776.22
This Month's Payment - sent to Powell County		$8,776.22

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$23,453.92	
Amount Paid Thru This Month:	$2,345.39	
Remaining Balance Due	$21,108.53	
Monthly Payment Due:		$2,345.39
This Month's Payment - sent to Powell County		$2,345.39

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$586.13	
Amount Paid Thru This Month:	$58.61	
Remaining Balance Due	$527.52	
Monthly Payment Due:		$58.61
This Month's Payment - sent to Powell County		$58.61

Monthly Payment Advice

August Payment

FY2026-27

39 Powell County

0715 Ovando Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$522.60	
Amount Paid Thru This Month:	$52.26	
Remaining Balance Due	$470.34	
Monthly Payment Due:		$52.26
This Month's Payment - sent to Powell County		$52.26

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$500.40	
Amount Paid Thru This Month:	$50.04	
Remaining Balance Due	$450.36	
Monthly Payment Due:		$50.04
This Month's Payment - sent to Powell County		$50.04

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$25.60	
Remaining Balance Due	$230.40	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Powell County		$25.60

Monthly Payment Advice

August Payment

FY2026-27

39 Powell County

0715 Ovando Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$3,033.18	
Amount Paid Thru This Month:	$303.32	
Remaining Balance Due	$2,729.86	
Monthly Payment Due:		$303.32
This Month's Payment - sent to Powell County		$303.32

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$157.65	
Amount Paid Thru This Month:	$157.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$157.65
This Month's Payment - sent to Powell County		$157.65

Monthly Payment Advice

August Payment

FY2026-27

39 Powell County

0717 Helmville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$66,836.07	
Amount Paid Thru This Month:	$6,683.61	
Remaining Balance Due	$60,152.46	
Monthly Payment Due:		$6,683.61
This Month's Payment - sent to Powell County		$6,683.61

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$16,464.50	
Amount Paid Thru This Month:	$1,646.45	
Remaining Balance Due	$14,818.05	
Monthly Payment Due:		$1,646.45
This Month's Payment - sent to Powell County		$1,646.45

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$23.61	
Amount Paid Thru This Month:	$2.36	
Remaining Balance Due	$21.25	
Monthly Payment Due:		$2.36
This Month's Payment - sent to Powell County		$2.36

Monthly Payment Advice

August Payment

FY2026-27

39 Powell County

0717 Helmville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$339.69	
Amount Paid Thru This Month:	$33.97	
Remaining Balance Due	$305.72	
Monthly Payment Due:		$33.97
This Month's Payment - sent to Powell County		$33.97

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$325.26	
Amount Paid Thru This Month:	$32.53	
Remaining Balance Due	$292.73	
Monthly Payment Due:		$32.53
This Month's Payment - sent to Powell County		$32.53

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$2,292.73	
Amount Paid Thru This Month:	$229.27	
Remaining Balance Due	$2,063.46	
Monthly Payment Due:		$229.27
This Month's Payment - sent to Powell County		$229.27

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$118.21	
Amount Paid Thru This Month:	$118.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$118.21
This Month's Payment - sent to Powell County		$118.21

Monthly Payment Advice

August Payment

FY2026-27

39 Powell County

0717 Helmville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$3,300.00	
Amount Paid Thru This Month:	$3,300.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,300.00
This Month's Payment - sent to Powell County		$3,300.00

Monthly Payment Advice

August Payment

FY2026-27

39 Powell County

0718 Garrison Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$81,783.75	
Amount Paid Thru This Month:	$8,178.38	
Remaining Balance Due	$73,605.37	
Monthly Payment Due:		$8,178.38
This Month's Payment - sent to Powell County		$8,178.38

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$11,688.00	
Amount Paid Thru This Month:	$1,168.80	
Remaining Balance Due	$10,519.20	
Monthly Payment Due:		$1,168.80
This Month's Payment - sent to Powell County		$1,168.80

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,102.45	
Amount Paid Thru This Month:	$110.25	
Remaining Balance Due	$992.20	
Monthly Payment Due:		$110.25
This Month's Payment - sent to Powell County		$110.25

Monthly Payment Advice

August Payment

FY2026-27

39 Powell County

0718 Garrison Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$470.34	
Amount Paid Thru This Month:	$47.03	
Remaining Balance Due	$423.31	
Monthly Payment Due:		$47.03
This Month's Payment - sent to Powell County		$47.03

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$450.36	
Amount Paid Thru This Month:	$45.04	
Remaining Balance Due	$405.32	
Monthly Payment Due:		$45.04
This Month's Payment - sent to Powell County		$45.04

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$768.00	
Amount Paid Thru This Month:	$76.80	
Remaining Balance Due	$691.20	
Monthly Payment Due:		$76.80
This Month's Payment - sent to Powell County		$76.80

Monthly Payment Advice

August Payment

FY2026-27

39 Powell County

0718 Garrison Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$7,417.81	
Amount Paid Thru This Month:	$741.78	
Remaining Balance Due	$6,676.03	
Monthly Payment Due:		$741.78
This Month's Payment - sent to Powell County		$741.78

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$144.67	
Amount Paid Thru This Month:	$144.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$144.67
This Month's Payment - sent to Powell County		$144.67

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$2,190.27	
Amount Paid Thru This Month:	$2,190.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,190.27
This Month's Payment - sent to Powell County		$2,190.27

Monthly Payment Advice

August Payment

FY2026-27

39 Powell County

0719 Elliston Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$114,660.77	
Amount Paid Thru This Month:	$11,466.08	
Remaining Balance Due	$103,194.69	
Monthly Payment Due:		$11,466.08
This Month's Payment - sent to Powell County		$11,466.08

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$16,363.20	
Amount Paid Thru This Month:	$1,636.32	
Remaining Balance Due	$14,726.88	
Monthly Payment Due:		$1,636.32
This Month's Payment - sent to Powell County		$1,636.32

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,721.35	
Amount Paid Thru This Month:	$272.14	
Remaining Balance Due	$2,449.21	
Monthly Payment Due:		$272.14
This Month's Payment - sent to Powell County		$272.14

Monthly Payment Advice

August Payment

FY2026-27

39 Powell County

0719 Elliston Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$757.77	
Amount Paid Thru This Month:	$75.78	
Remaining Balance Due	$681.99	
Monthly Payment Due:		$75.78
This Month's Payment - sent to Powell County		$75.78

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$725.58	
Amount Paid Thru This Month:	$72.56	
Remaining Balance Due	$653.02	
Monthly Payment Due:		$72.56
This Month's Payment - sent to Powell County		$72.56

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$25.60	
Remaining Balance Due	$230.40	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Powell County		$25.60

Monthly Payment Advice

August Payment

FY2026-27

39 Powell County

0719 Elliston Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$5,386.38	
Amount Paid Thru This Month:	$538.64	
Remaining Balance Due	$4,847.74	
Monthly Payment Due:		$538.64
This Month's Payment - sent to Powell County		$538.64

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$197.42	
Amount Paid Thru This Month:	$197.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$197.42
This Month's Payment - sent to Powell County		$197.42

Monthly Payment Advice

August Payment

FY2026-27

39 Powell County

0720 Avon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$111,672.40	
Amount Paid Thru This Month:	$11,167.24	
Remaining Balance Due	$100,505.16	
Monthly Payment Due:		$11,167.24
This Month's Payment - sent to Powell County		$11,167.24

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$15,584.00	
Amount Paid Thru This Month:	$1,558.40	
Remaining Balance Due	$14,025.60	
Monthly Payment Due:		$1,558.40
This Month's Payment - sent to Powell County		$1,558.40

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,059.85	
Amount Paid Thru This Month:	$205.99	
Remaining Balance Due	$1,853.86	
Monthly Payment Due:		$205.99
This Month's Payment - sent to Powell County		$205.99

Monthly Payment Advice

August Payment

FY2026-27

39 Powell County

0720 Avon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$731.64	
Amount Paid Thru This Month:	$73.16	
Remaining Balance Due	$658.48	
Monthly Payment Due:		$73.16
This Month's Payment - sent to Powell County		$73.16

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$700.56	
Amount Paid Thru This Month:	$70.06	
Remaining Balance Due	$630.50	
Monthly Payment Due:		$70.06
This Month's Payment - sent to Powell County		$70.06

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$5,301.13	
Amount Paid Thru This Month:	$530.11	
Remaining Balance Due	$4,771.02	
Monthly Payment Due:		$530.11
This Month's Payment - sent to Powell County		$530.11

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$191.32	
Amount Paid Thru This Month:	$191.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$191.32
This Month's Payment - sent to Powell County		$191.32

Monthly Payment Advice

August Payment

FY2026-27

39 Powell County

0720 Avon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$4,213.73	
Amount Paid Thru This Month:	$4,213.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,213.73
This Month's Payment - sent to Powell County		$4,213.73

Monthly Payment Advice

August Payment

FY2026-27

39 Powell County

9703 Great Divide Educ Serv

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$52,596.00	
Amount Paid Thru This Month:	$5,259.60	
Remaining Balance Due	$47,336.40	
Monthly Payment Due:		$5,259.60
This Month's Payment - sent to Powell County		$5,259.60

Special Education (82-3233)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$184,406.11	
Amount Paid Thru This Month:	$18,440.61	
Remaining Balance Due	$165,965.50	
Monthly Payment Due:		$18,440.61
This Month's Payment - sent to Powell County		$18,440.61

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$157,188.25	
Amount Paid Thru This Month:	$15,718.83	
Remaining Balance Due	$141,469.42	
Monthly Payment Due:		$15,718.83
This Month's Payment - sent to Powell County		$15,718.83

Monthly Payment Advice

August Payment

FY2026-27

40 Prairie County

0726 Terry K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$801,016.36	
Amount Paid Thru This Month:	$80,101.64	
Remaining Balance Due	$720,914.72	
Monthly Payment Due:		$80,101.64
This Month's Payment - sent to Prairie County		$80,101.64

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$157,398.40	
Amount Paid Thru This Month:	$15,739.84	
Remaining Balance Due	$141,658.56	
Monthly Payment Due:		$15,739.84
This Month's Payment - sent to Prairie County		$15,739.84

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,453.50	
Amount Paid Thru This Month:	$645.35	
Remaining Balance Due	$5,808.15	
Monthly Payment Due:		$645.35
This Month's Payment - sent to Prairie County		$645.35

Monthly Payment Advice

August Payment

FY2026-27

40 Prairie County

0726 Terry K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,285.32	
Amount Paid Thru This Month:	$428.53	
Remaining Balance Due	$3,856.79	
Monthly Payment Due:		$428.53
This Month's Payment - sent to Prairie County		$428.53

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$4,103.28	
Amount Paid Thru This Month:	$410.33	
Remaining Balance Due	$3,692.95	
Monthly Payment Due:		$410.33
This Month's Payment - sent to Prairie County		$410.33

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,840.00	
Amount Paid Thru This Month:	$384.00	
Remaining Balance Due	$3,456.00	
Monthly Payment Due:		$384.00
This Month's Payment - sent to Prairie County		$384.00

Monthly Payment Advice

August Payment

FY2026-27

40 Prairie County

0726 Terry K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$31,457.65	
Amount Paid Thru This Month:	$3,145.77	
Remaining Balance Due	$28,311.88	
Monthly Payment Due:		$3,145.77
This Month's Payment - sent to Prairie County		$3,145.77

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,396.87	
Amount Paid Thru This Month:	$1,396.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,396.87
This Month's Payment - sent to Prairie County		$1,396.87

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$27,296.70	
Amount Paid Thru This Month:	$27,296.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27,296.70
This Month's Payment - sent to Prairie County		$27,296.70

Monthly Payment Advice

August Payment

FY2026-27

41 Ravalli County

0731 Corvallis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$6,944,677.07	
Amount Paid Thru This Month:	$694,467.71	
Remaining Balance Due	$6,250,209.36	
Monthly Payment Due:		$694,467.71
This Month's Payment - sent to Ravalli County		$694,467.71

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$907,690.08	
Amount Paid Thru This Month:	$90,769.01	
Remaining Balance Due	$816,921.07	
Monthly Payment Due:		$90,769.01
This Month's Payment - sent to Ravalli County		$90,769.01

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$45,114.00	
Amount Paid Thru This Month:	$4,511.40	
Remaining Balance Due	$40,602.60	
Monthly Payment Due:		$4,511.40
This Month's Payment - sent to Ravalli County		$4,511.40

Monthly Payment Advice

August Payment

FY2026-27

41 Ravalli County

0731 Corvallis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$48,366.63	
Amount Paid Thru This Month:	$4,836.66	
Remaining Balance Due	$43,529.97	
Monthly Payment Due:		$4,836.66
This Month's Payment - sent to Ravalli County		$4,836.66

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$46,312.02	
Amount Paid Thru This Month:	$4,631.20	
Remaining Balance Due	$41,680.82	
Monthly Payment Due:		$4,631.20
This Month's Payment - sent to Ravalli County		$4,631.20

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$14,080.00	
Amount Paid Thru This Month:	$1,408.00	
Remaining Balance Due	$12,672.00	
Monthly Payment Due:		$1,408.00
This Month's Payment - sent to Ravalli County		$1,408.00

Monthly Payment Advice

August Payment

FY2026-27

41 Ravalli County

0731 Corvallis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$372,294.76	
Amount Paid Thru This Month:	$37,229.48	
Remaining Balance Due	$335,065.28	
Monthly Payment Due:		$37,229.48
This Month's Payment - sent to Ravalli County		$37,229.48

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$11,810.07	
Amount Paid Thru This Month:	$11,810.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,810.07
This Month's Payment - sent to Ravalli County		$11,810.07

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$84,947.42	
Amount Paid Thru This Month:	$84,947.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$84,947.42
This Month's Payment - sent to Ravalli County		$84,947.42

Monthly Payment Advice

August Payment

FY2026-27

41 Ravalli County

0732 Stevensville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$2,259,387.56	
Amount Paid Thru This Month:	$225,938.76	
Remaining Balance Due	$2,033,448.80	
Monthly Payment Due:		$225,938.76
This Month's Payment - sent to Ravalli County		$225,938.76

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$387,418.24	
Amount Paid Thru This Month:	$38,741.82	
Remaining Balance Due	$348,676.42	
Monthly Payment Due:		$38,741.82
This Month's Payment - sent to Ravalli County		$38,741.82

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$24,106.72	
Amount Paid Thru This Month:	$2,410.67	
Remaining Balance Due	$21,696.05	
Monthly Payment Due:		$2,410.67
This Month's Payment - sent to Ravalli County		$2,410.67

Monthly Payment Advice

August Payment

FY2026-27

41 Ravalli County

0732 Stevensville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$17,899.05	
Amount Paid Thru This Month:	$1,789.91	
Remaining Balance Due	$16,109.14	
Monthly Payment Due:		$1,789.91
This Month's Payment - sent to Ravalli County		$1,789.91

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$17,138.70	
Amount Paid Thru This Month:	$1,713.87	
Remaining Balance Due	$15,424.83	
Monthly Payment Due:		$1,713.87
This Month's Payment - sent to Ravalli County		$1,713.87

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$7,168.00	
Amount Paid Thru This Month:	$716.80	
Remaining Balance Due	$6,451.20	
Monthly Payment Due:		$716.80
This Month's Payment - sent to Ravalli County		$716.80

Monthly Payment Advice

August Payment

FY2026-27

41 Ravalli County

0732 Stevensville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$181,851.69	
Amount Paid Thru This Month:	$18,185.17	
Remaining Balance Due	$163,666.52	
Monthly Payment Due:		$18,185.17
This Month's Payment - sent to Ravalli County		$18,185.17

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$4,018.10	
Amount Paid Thru This Month:	$4,018.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,018.10
This Month's Payment - sent to Ravalli County		$4,018.10

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$22,268.83	
Amount Paid Thru This Month:	$22,268.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,268.83
This Month's Payment - sent to Ravalli County		$22,268.83

Monthly Payment Advice

August Payment

FY2026-27

41 Ravalli County

0733 Stevensville H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,737,186.60	
Amount Paid Thru This Month:	$173,718.66	
Remaining Balance Due	$1,563,467.94	
Monthly Payment Due:		$173,718.66
This Month's Payment - sent to Ravalli County		$173,718.66

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$207,111.36	
Amount Paid Thru This Month:	$20,711.14	
Remaining Balance Due	$186,400.22	
Monthly Payment Due:		$20,711.14
This Month's Payment - sent to Ravalli County		$20,711.14

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$12,103.73	
Amount Paid Thru This Month:	$1,210.37	
Remaining Balance Due	$10,893.36	
Monthly Payment Due:		$1,210.37
This Month's Payment - sent to Ravalli County		$1,210.37

Monthly Payment Advice

August Payment

FY2026-27

41 Ravalli County

0733 Stevensville H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$9,668.10	
Amount Paid Thru This Month:	$966.81	
Remaining Balance Due	$8,701.29	
Monthly Payment Due:		$966.81
This Month's Payment - sent to Ravalli County		$966.81

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$9,257.40	
Amount Paid Thru This Month:	$925.74	
Remaining Balance Due	$8,331.66	
Monthly Payment Due:		$925.74
This Month's Payment - sent to Ravalli County		$925.74

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,048.00	
Amount Paid Thru This Month:	$204.80	
Remaining Balance Due	$1,843.20	
Monthly Payment Due:		$204.80
This Month's Payment - sent to Ravalli County		$204.80

Monthly Payment Advice

August Payment

FY2026-27

41 Ravalli County

0733 Stevensville H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$99,550.64	
Amount Paid Thru This Month:	$9,955.06	
Remaining Balance Due	$89,595.58	
Monthly Payment Due:		$9,955.06
This Month's Payment - sent to Ravalli County		$9,955.06

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,947.46	
Amount Paid Thru This Month:	$2,947.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,947.46
This Month's Payment - sent to Ravalli County		$2,947.46

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$15,769.31	
Amount Paid Thru This Month:	$15,769.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,769.31
This Month's Payment - sent to Ravalli County		$15,769.31

Monthly Payment Advice

August Payment

FY2026-27

41 Ravalli County

0735 Hamilton K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$6,241,154.36	
Amount Paid Thru This Month:	$624,115.44	
Remaining Balance Due	$5,617,038.92	
Monthly Payment Due:		$624,115.44
This Month's Payment - sent to Ravalli County		$624,115.44

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$1,051,140.80	
Amount Paid Thru This Month:	$105,114.08	
Remaining Balance Due	$946,026.72	
Monthly Payment Due:		$105,114.08
This Month's Payment - sent to Ravalli County		$105,114.08

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$58,171.09	
Amount Paid Thru This Month:	$5,817.11	
Remaining Balance Due	$52,353.98	
Monthly Payment Due:		$5,817.11
This Month's Payment - sent to Ravalli County		$5,817.11

Monthly Payment Advice

August Payment

FY2026-27

41 Ravalli County

0735 Hamilton K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$44,551.65	
Amount Paid Thru This Month:	$4,455.17	
Remaining Balance Due	$40,096.48	
Monthly Payment Due:		$4,455.17
This Month's Payment - sent to Ravalli County		$4,455.17

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$42,659.10	
Amount Paid Thru This Month:	$4,265.91	
Remaining Balance Due	$38,393.19	
Monthly Payment Due:		$4,265.91
This Month's Payment - sent to Ravalli County		$4,265.91

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$9,984.00	
Amount Paid Thru This Month:	$998.40	
Remaining Balance Due	$8,985.60	
Monthly Payment Due:		$998.40
This Month's Payment - sent to Ravalli County		$998.40

Monthly Payment Advice

August Payment

FY2026-27

41 Ravalli County

0735 Hamilton K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$374,541.56	
Amount Paid Thru This Month:	$37,454.16	
Remaining Balance Due	$337,087.40	
Monthly Payment Due:		$37,454.16
This Month's Payment - sent to Ravalli County		$37,454.16

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$10,873.63	
Amount Paid Thru This Month:	$10,873.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,873.63
This Month's Payment - sent to Ravalli County		$10,873.63

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$96,368.56	
Amount Paid Thru This Month:	$96,368.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$96,368.56
This Month's Payment - sent to Ravalli County		$96,368.56

Monthly Payment Advice

August Payment

FY2026-27

41 Ravalli County

0738 Victor K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,159,708.10	
Amount Paid Thru This Month:	$115,970.81	
Remaining Balance Due	$1,043,737.29	
Monthly Payment Due:		$115,970.81
This Month's Payment - sent to Ravalli County		$115,970.81

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$218,176.00	
Amount Paid Thru This Month:	$21,817.60	
Remaining Balance Due	$196,358.40	
Monthly Payment Due:		$21,817.60
This Month's Payment - sent to Ravalli County		$21,817.60

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$23,986.41	
Amount Paid Thru This Month:	$2,398.64	
Remaining Balance Due	$21,587.77	
Monthly Payment Due:		$2,398.64
This Month's Payment - sent to Ravalli County		$2,398.64

Monthly Payment Advice

August Payment

FY2026-27

41 Ravalli County

0738 Victor K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$7,005.65	
Amount Paid Thru This Month:	$700.57	
Remaining Balance Due	$6,305.08	
Monthly Payment Due:		$700.57
This Month's Payment - sent to Ravalli County		$700.57

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$6,805.44	
Amount Paid Thru This Month:	$680.54	
Remaining Balance Due	$6,124.90	
Monthly Payment Due:		$680.54
This Month's Payment - sent to Ravalli County		$680.54

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,816.00	
Amount Paid Thru This Month:	$281.60	
Remaining Balance Due	$2,534.40	
Monthly Payment Due:		$281.60
This Month's Payment - sent to Ravalli County		$281.60

Monthly Payment Advice

August Payment

FY2026-27

41 Ravalli County

0738 Victor K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$96,089.12	
Amount Paid Thru This Month:	$9,608.91	
Remaining Balance Due	$86,480.21	
Monthly Payment Due:		$9,608.91
This Month's Payment - sent to Ravalli County		$9,608.91

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,086.08	
Amount Paid Thru This Month:	$2,086.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,086.08
This Month's Payment - sent to Ravalli County		$2,086.08

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$19,696.38	
Amount Paid Thru This Month:	$19,696.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,696.38
This Month's Payment - sent to Ravalli County		$19,696.38

Monthly Payment Advice

August Payment

FY2026-27

41 Ravalli County

0740 Darby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,432,651.67	
Amount Paid Thru This Month:	$143,265.17	
Remaining Balance Due	$1,289,386.50	
Monthly Payment Due:		$143,265.17
This Month's Payment - sent to Ravalli County		$143,265.17

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$225,578.40	
Amount Paid Thru This Month:	$22,557.84	
Remaining Balance Due	$203,020.56	
Monthly Payment Due:		$22,557.84
This Month's Payment - sent to Ravalli County		$22,557.84

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$33,236.74	
Amount Paid Thru This Month:	$3,323.67	
Remaining Balance Due	$29,913.07	
Monthly Payment Due:		$3,323.67
This Month's Payment - sent to Ravalli County		$3,323.67

Monthly Payment Advice

August Payment

FY2026-27

41 Ravalli County

0740 Darby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$7,952.36	
Amount Paid Thru This Month:	$795.24	
Remaining Balance Due	$7,157.12	
Monthly Payment Due:		$795.24
This Month's Payment - sent to Ravalli County		$795.24

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$8,706.96	
Amount Paid Thru This Month:	$870.70	
Remaining Balance Due	$7,836.26	
Monthly Payment Due:		$870.70
This Month's Payment - sent to Ravalli County		$870.70

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,840.00	
Amount Paid Thru This Month:	$384.00	
Remaining Balance Due	$3,456.00	
Monthly Payment Due:		$384.00
This Month's Payment - sent to Ravalli County		$384.00

Monthly Payment Advice

August Payment

FY2026-27

41 Ravalli County

0740 Darby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$89,558.50	
Amount Paid Thru This Month:	$8,955.85	
Remaining Balance Due	$80,602.65	
Monthly Payment Due:		$8,955.85
This Month's Payment - sent to Ravalli County		$8,955.85

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,508.75	
Amount Paid Thru This Month:	$2,508.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,508.75
This Month's Payment - sent to Ravalli County		$2,508.75

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$68,738.68	
Amount Paid Thru This Month:	$68,738.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$68,738.68
This Month's Payment - sent to Ravalli County		$68,738.68

Monthly Payment Advice

August Payment

FY2026-27

41 Ravalli County

0741 Lone Rock Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$998,783.19	
Amount Paid Thru This Month:	$99,878.32	
Remaining Balance Due	$898,904.87	
Monthly Payment Due:		$99,878.32
This Month's Payment - sent to Ravalli County		$99,878.32

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$210,384.00	
Amount Paid Thru This Month:	$21,038.40	
Remaining Balance Due	$189,345.60	
Monthly Payment Due:		$21,038.40
This Month's Payment - sent to Ravalli County		$21,038.40

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$8,166.19	
Amount Paid Thru This Month:	$816.62	
Remaining Balance Due	$7,349.57	
Monthly Payment Due:		$816.62
This Month's Payment - sent to Ravalli County		$816.62

Monthly Payment Advice

August Payment

FY2026-27

41 Ravalli County

0741 Lone Rock Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$7,160.18	
Amount Paid Thru This Month:	$716.02	
Remaining Balance Due	$6,444.16	
Monthly Payment Due:		$716.02
This Month's Payment - sent to Ravalli County		$716.02

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$7,405.92	
Amount Paid Thru This Month:	$740.59	
Remaining Balance Due	$6,665.33	
Monthly Payment Due:		$740.59
This Month's Payment - sent to Ravalli County		$740.59

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$768.00	
Amount Paid Thru This Month:	$76.80	
Remaining Balance Due	$691.20	
Monthly Payment Due:		$76.80
This Month's Payment - sent to Ravalli County		$76.80

Monthly Payment Advice

August Payment

FY2026-27

41 Ravalli County

0741 Lone Rock Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$141,660.00	
Amount Paid Thru This Month:	$14,166.00	
Remaining Balance Due	$127,494.00	
Monthly Payment Due:		$14,166.00
This Month's Payment - sent to Ravalli County		$14,166.00

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,876.56	
Amount Paid Thru This Month:	$1,876.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,876.56
This Month's Payment - sent to Ravalli County		$1,876.56

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$17,810.79	
Amount Paid Thru This Month:	$17,810.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,810.79
This Month's Payment - sent to Ravalli County		$17,810.79

Monthly Payment Advice

August Payment

FY2026-27

41 Ravalli County

0743 Florence-Carlton K-12 Schls

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$2,876,632.52	
Amount Paid Thru This Month:	$287,663.25	
Remaining Balance Due	$2,588,969.27	
Monthly Payment Due:		$287,663.25
This Month's Payment - sent to Ravalli County		$287,663.25

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$492,454.40	
Amount Paid Thru This Month:	$49,245.44	
Remaining Balance Due	$443,208.96	
Monthly Payment Due:		$49,245.44
This Month's Payment - sent to Ravalli County		$49,245.44

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$17,033.51	
Amount Paid Thru This Month:	$1,703.35	
Remaining Balance Due	$15,330.16	
Monthly Payment Due:		$1,703.35
This Month's Payment - sent to Ravalli County		$1,703.35

Monthly Payment Advice

August Payment

FY2026-27

41 Ravalli County

0743 Florence-Carlton K-12 Schls

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$20,146.23	
Amount Paid Thru This Month:	$2,014.62	
Remaining Balance Due	$18,131.61	
Monthly Payment Due:		$2,014.62
This Month's Payment - sent to Ravalli County		$2,014.62

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$19,290.42	
Amount Paid Thru This Month:	$1,929.04	
Remaining Balance Due	$17,361.38	
Monthly Payment Due:		$1,929.04
This Month's Payment - sent to Ravalli County		$1,929.04

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$7,680.00	
Amount Paid Thru This Month:	$768.00	
Remaining Balance Due	$6,912.00	
Monthly Payment Due:		$768.00
This Month's Payment - sent to Ravalli County		$768.00

Monthly Payment Advice

August Payment

FY2026-27

41 Ravalli County

0743 Florence-Carlton K-12 Schls

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$184,777.77	
Amount Paid Thru This Month:	$18,477.78	
Remaining Balance Due	$166,299.99	
Monthly Payment Due:		$18,477.78
This Month's Payment - sent to Ravalli County		$18,477.78

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$5,040.45	
Amount Paid Thru This Month:	$5,040.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,040.45
This Month's Payment - sent to Ravalli County		$5,040.45

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$46,890.43	
Amount Paid Thru This Month:	$46,890.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$46,890.43
This Month's Payment - sent to Ravalli County		$46,890.43

Monthly Payment Advice

August Payment

FY2026-27

41 Ravalli County

9690 Bitterroot Valley Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$125,451.20	
Amount Paid Thru This Month:	$12,545.12	
Remaining Balance Due	$112,906.08	
Monthly Payment Due:		$12,545.12
This Month's Payment - sent to Ravalli County		$12,545.12

Special Education (82-3233)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$151,097.30	
Amount Paid Thru This Month:	$15,109.73	
Remaining Balance Due	$135,987.57	
Monthly Payment Due:		$15,109.73
This Month's Payment - sent to Ravalli County		$15,109.73

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$109,882.77	
Amount Paid Thru This Month:	$10,988.28	
Remaining Balance Due	$98,894.49	
Monthly Payment Due:		$10,988.28
This Month's Payment - sent to Ravalli County		$10,988.28

Monthly Payment Advice

August Payment

FY2026-27

42 Richland County

0745 Sidney Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$2,815,920.48	
Amount Paid Thru This Month:	$281,592.05	
Remaining Balance Due	$2,534,328.43	
Monthly Payment Due:		$281,592.05
This Month's Payment - sent to Richland County		$281,592.05

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$554,034.58	
Amount Paid Thru This Month:	$55,403.46	
Remaining Balance Due	$498,631.12	
Monthly Payment Due:		$55,403.46
This Month's Payment - sent to Richland County		$55,403.46

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$22,804.05	
Amount Paid Thru This Month:	$2,280.41	
Remaining Balance Due	$20,523.64	
Monthly Payment Due:		$2,280.41
This Month's Payment - sent to Richland County		$2,280.41

Monthly Payment Advice

August Payment

FY2026-27

42 Richland County

0745 Sidney Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$22,367.28	
Amount Paid Thru This Month:	$2,236.73	
Remaining Balance Due	$20,130.55	
Monthly Payment Due:		$2,236.73
This Month's Payment - sent to Richland County		$2,236.73

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$21,417.12	
Amount Paid Thru This Month:	$2,141.71	
Remaining Balance Due	$19,275.41	
Monthly Payment Due:		$2,141.71
This Month's Payment - sent to Richland County		$2,141.71

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$9,728.00	
Amount Paid Thru This Month:	$972.80	
Remaining Balance Due	$8,755.20	
Monthly Payment Due:		$972.80
This Month's Payment - sent to Richland County		$972.80

Monthly Payment Advice

August Payment

FY2026-27

42 Richland County

0745 Sidney Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$331,712.10	
Amount Paid Thru This Month:	$33,171.21	
Remaining Balance Due	$298,540.89	
Monthly Payment Due:		$33,171.21
This Month's Payment - sent to Richland County		$33,171.21

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$5,170.53	
Amount Paid Thru This Month:	$5,170.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,170.53
This Month's Payment - sent to Richland County		$5,170.53

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$24,879.48	
Amount Paid Thru This Month:	$24,879.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24,879.48
This Month's Payment - sent to Richland County		$24,879.48

Monthly Payment Advice

August Payment

FY2026-27

42 Richland County

0746 Sidney H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,580,652.35	
Amount Paid Thru This Month:	$158,065.24	
Remaining Balance Due	$1,422,587.11	
Monthly Payment Due:		$158,065.24
This Month's Payment - sent to Richland County		$158,065.24

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$258,390.51	
Amount Paid Thru This Month:	$25,839.05	
Remaining Balance Due	$232,551.46	
Monthly Payment Due:		$25,839.05
This Month's Payment - sent to Richland County		$25,839.05

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,894.32	
Amount Paid Thru This Month:	$689.43	
Remaining Balance Due	$6,204.89	
Monthly Payment Due:		$689.43
This Month's Payment - sent to Richland County		$689.43

Monthly Payment Advice

August Payment

FY2026-27

42 Richland County

0746 Sidney H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$9,746.49	
Amount Paid Thru This Month:	$974.65	
Remaining Balance Due	$8,771.84	
Monthly Payment Due:		$974.65
This Month's Payment - sent to Richland County		$974.65

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$9,332.46	
Amount Paid Thru This Month:	$933.25	
Remaining Balance Due	$8,399.21	
Monthly Payment Due:		$933.25
This Month's Payment - sent to Richland County		$933.25

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$4,096.00	
Amount Paid Thru This Month:	$409.60	
Remaining Balance Due	$3,686.40	
Monthly Payment Due:		$409.60
This Month's Payment - sent to Richland County		$409.60

Monthly Payment Advice

August Payment

FY2026-27

42 Richland County

0746 Sidney H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$82,232.88	
Amount Paid Thru This Month:	$8,223.29	
Remaining Balance Due	$74,009.59	
Monthly Payment Due:		$8,223.29
This Month's Payment - sent to Richland County		$8,223.29

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,724.57	
Amount Paid Thru This Month:	$2,724.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,724.57
This Month's Payment - sent to Richland County		$2,724.57

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$10,662.63	
Amount Paid Thru This Month:	$10,662.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,662.63
This Month's Payment - sent to Richland County		$10,662.63

Monthly Payment Advice

August Payment

FY2026-27

42 Richland County

0747 Savage Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$377,227.55	
Amount Paid Thru This Month:	$37,722.76	
Remaining Balance Due	$339,504.79	
Monthly Payment Due:		$37,722.76
This Month's Payment - sent to Richland County		$37,722.76

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$77,997.92	
Amount Paid Thru This Month:	$7,799.79	
Remaining Balance Due	$70,198.13	
Monthly Payment Due:		$7,799.79
This Month's Payment - sent to Richland County		$7,799.79

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,083.71	
Amount Paid Thru This Month:	$208.37	
Remaining Balance Due	$1,875.34	
Monthly Payment Due:		$208.37
This Month's Payment - sent to Richland County		$208.37

Monthly Payment Advice

August Payment

FY2026-27

42 Richland County

0747 Savage Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,514.85	
Amount Paid Thru This Month:	$151.49	
Remaining Balance Due	$1,363.36	
Monthly Payment Due:		$151.49
This Month's Payment - sent to Richland County		$151.49

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,301.84	
Amount Paid Thru This Month:	$230.18	
Remaining Balance Due	$2,071.66	
Monthly Payment Due:		$230.18
This Month's Payment - sent to Richland County		$230.18

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,280.00	
Amount Paid Thru This Month:	$128.00	
Remaining Balance Due	$1,152.00	
Monthly Payment Due:		$128.00
This Month's Payment - sent to Richland County		$128.00

Monthly Payment Advice

August Payment

FY2026-27

42 Richland County

0747 Savage Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$16,018.65	
Amount Paid Thru This Month:	$1,601.87	
Remaining Balance Due	$14,416.78	
Monthly Payment Due:		$1,601.87
This Month's Payment - sent to Richland County		$1,601.87

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$661.37	
Amount Paid Thru This Month:	$661.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$661.37
This Month's Payment - sent to Richland County		$661.37

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$12,489.45	
Amount Paid Thru This Month:	$12,489.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,489.45
This Month's Payment - sent to Richland County		$12,489.45

Monthly Payment Advice

August Payment

FY2026-27

42 Richland County

0748 Savage H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$339,877.79	
Amount Paid Thru This Month:	$33,987.78	
Remaining Balance Due	$305,890.01	
Monthly Payment Due:		$33,987.78
This Month's Payment - sent to Richland County		$33,987.78

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$44,531.28	
Amount Paid Thru This Month:	$4,453.13	
Remaining Balance Due	$40,078.15	
Monthly Payment Due:		$4,453.13
This Month's Payment - sent to Richland County		$4,453.13

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,449.99	
Amount Paid Thru This Month:	$145.00	
Remaining Balance Due	$1,304.99	
Monthly Payment Due:		$145.00
This Month's Payment - sent to Richland County		$145.00

Monthly Payment Advice

August Payment

FY2026-27

42 Richland County

0748 Savage H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,022.76	
Amount Paid Thru This Month:	$102.28	
Remaining Balance Due	$920.48	
Monthly Payment Due:		$102.28
This Month's Payment - sent to Richland County		$102.28

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,125.90	
Amount Paid Thru This Month:	$112.59	
Remaining Balance Due	$1,013.31	
Monthly Payment Due:		$112.59
This Month's Payment - sent to Richland County		$112.59

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$768.00	
Amount Paid Thru This Month:	$76.80	
Remaining Balance Due	$691.20	
Monthly Payment Due:		$76.80
This Month's Payment - sent to Richland County		$76.80

Monthly Payment Advice

August Payment

FY2026-27

42 Richland County

0748 Savage H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$9,128.08	
Amount Paid Thru This Month:	$912.81	
Remaining Balance Due	$8,215.27	
Monthly Payment Due:		$912.81
This Month's Payment - sent to Richland County		$912.81

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$565.54	
Amount Paid Thru This Month:	$565.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$565.54
This Month's Payment - sent to Richland County		$565.54

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$4,302.59	
Amount Paid Thru This Month:	$4,302.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,302.59
This Month's Payment - sent to Richland County		$4,302.59

Monthly Payment Advice

August Payment

FY2026-27

42 Richland County

0749 Brorson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$57,866.39	
Amount Paid Thru This Month:	$5,786.64	
Remaining Balance Due	$52,079.75	
Monthly Payment Due:		$5,786.64
This Month's Payment - sent to Richland County		$5,786.64

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$21,233.20	
Amount Paid Thru This Month:	$2,123.32	
Remaining Balance Due	$19,109.88	
Monthly Payment Due:		$2,123.32
This Month's Payment - sent to Richland County		$2,123.32

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$352.08	
Amount Paid Thru This Month:	$35.21	
Remaining Balance Due	$316.87	
Monthly Payment Due:		$35.21
This Month's Payment - sent to Richland County		$35.21

Monthly Payment Advice

August Payment

FY2026-27

42 Richland County

0749 Brorson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$188.52	
Amount Paid Thru This Month:	$18.85	
Remaining Balance Due	$169.67	
Monthly Payment Due:		$18.85
This Month's Payment - sent to Richland County		$18.85

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$250.20	
Amount Paid Thru This Month:	$25.02	
Remaining Balance Due	$225.18	
Monthly Payment Due:		$25.02
This Month's Payment - sent to Richland County		$25.02

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,685.10	
Amount Paid Thru This Month:	$168.51	
Remaining Balance Due	$1,516.59	
Monthly Payment Due:		$168.51
This Month's Payment - sent to Richland County		$168.51

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$108.03	
Amount Paid Thru This Month:	$108.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$108.03
This Month's Payment - sent to Richland County		$108.03

Monthly Payment Advice

August Payment

FY2026-27

42 Richland County

0749 Brorson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$8,069.41	
Amount Paid Thru This Month:	$8,069.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,069.41
This Month's Payment - sent to Richland County		$8,069.41

Monthly Payment Advice

August Payment

FY2026-27

42 Richland County

0750 Fairview Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$675,589.01	
Amount Paid Thru This Month:	$67,558.90	
Remaining Balance Due	$608,030.11	
Monthly Payment Due:		$67,558.90
This Month's Payment - sent to Richland County		$67,558.90

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$175,086.24	
Amount Paid Thru This Month:	$17,508.62	
Remaining Balance Due	$157,577.62	
Monthly Payment Due:		$17,508.62
This Month's Payment - sent to Richland County		$17,508.62

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,989.26	
Amount Paid Thru This Month:	$698.93	
Remaining Balance Due	$6,290.33	
Monthly Payment Due:		$698.93
This Month's Payment - sent to Richland County		$698.93

Monthly Payment Advice

August Payment

FY2026-27

42 Richland County

0750 Fairview Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,886.31	
Amount Paid Thru This Month:	$488.63	
Remaining Balance Due	$4,397.68	
Monthly Payment Due:		$488.63
This Month's Payment - sent to Richland County		$488.63

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$4,678.74	
Amount Paid Thru This Month:	$467.87	
Remaining Balance Due	$4,210.87	
Monthly Payment Due:		$467.87
This Month's Payment - sent to Richland County		$467.87

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,816.00	
Amount Paid Thru This Month:	$281.60	
Remaining Balance Due	$2,534.40	
Monthly Payment Due:		$281.60
This Month's Payment - sent to Richland County		$281.60

Monthly Payment Advice

August Payment

FY2026-27

42 Richland County

0750 Fairview Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$32,213.77	
Amount Paid Thru This Month:	$3,221.38	
Remaining Balance Due	$28,992.39	
Monthly Payment Due:		$3,221.38
This Month's Payment - sent to Richland County		$3,221.38

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,224.54	
Amount Paid Thru This Month:	$1,224.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,224.54
This Month's Payment - sent to Richland County		$1,224.54

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$27,467.74	
Amount Paid Thru This Month:	$27,467.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27,467.74
This Month's Payment - sent to Richland County		$27,467.74

Monthly Payment Advice

August Payment

FY2026-27

42 Richland County

0751 Fairview H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$538,189.79	
Amount Paid Thru This Month:	$53,818.98	
Remaining Balance Due	$484,370.81	
Monthly Payment Due:		$53,818.98
This Month's Payment - sent to Richland County		$53,818.98

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$105,425.76	
Amount Paid Thru This Month:	$10,542.58	
Remaining Balance Due	$94,883.18	
Monthly Payment Due:		$10,542.58
This Month's Payment - sent to Richland County		$10,542.58

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,306.02	
Amount Paid Thru This Month:	$230.60	
Remaining Balance Due	$2,075.42	
Monthly Payment Due:		$230.60
This Month's Payment - sent to Richland County		$230.60

Monthly Payment Advice

August Payment

FY2026-27

42 Richland County

0751 Fairview H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,534.61	
Amount Paid Thru This Month:	$253.46	
Remaining Balance Due	$2,281.15	
Monthly Payment Due:		$253.46
This Month's Payment - sent to Richland County		$253.46

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,426.94	
Amount Paid Thru This Month:	$242.69	
Remaining Balance Due	$2,184.25	
Monthly Payment Due:		$242.69
This Month's Payment - sent to Richland County		$242.69

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$25.60	
Remaining Balance Due	$230.40	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Richland County		$25.60

Monthly Payment Advice

August Payment

FY2026-27

42 Richland County

0751 Fairview H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$14,660.37	
Amount Paid Thru This Month:	$1,466.04	
Remaining Balance Due	$13,194.33	
Monthly Payment Due:		$1,466.04
This Month's Payment - sent to Richland County		$1,466.04

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$926.00	
Amount Paid Thru This Month:	$926.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$926.00
This Month's Payment - sent to Richland County		$926.00

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$6,666.12	
Amount Paid Thru This Month:	$6,666.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,666.12
This Month's Payment - sent to Richland County		$6,666.12

Monthly Payment Advice

August Payment

FY2026-27

42 Richland County

0754 Rau Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$255,013.50	
Amount Paid Thru This Month:	$25,501.35	
Remaining Balance Due	$229,512.15	
Monthly Payment Due:		$25,501.35
This Month's Payment - sent to Richland County		$25,501.35

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$57,582.88	
Amount Paid Thru This Month:	$5,758.29	
Remaining Balance Due	$51,824.59	
Monthly Payment Due:		$5,758.29
This Month's Payment - sent to Richland County		$5,758.29

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,692.49	
Amount Paid Thru This Month:	$169.25	
Remaining Balance Due	$1,523.24	
Monthly Payment Due:		$169.25
This Month's Payment - sent to Richland County		$169.25

Monthly Payment Advice

August Payment

FY2026-27

42 Richland County

0754 Rau Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,985.88	
Amount Paid Thru This Month:	$198.59	
Remaining Balance Due	$1,787.29	
Monthly Payment Due:		$198.59
This Month's Payment - sent to Richland County		$198.59

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,901.52	
Amount Paid Thru This Month:	$190.15	
Remaining Balance Due	$1,711.37	
Monthly Payment Due:		$190.15
This Month's Payment - sent to Richland County		$190.15

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$12,806.76	
Amount Paid Thru This Month:	$1,280.68	
Remaining Balance Due	$11,526.08	
Monthly Payment Due:		$1,280.68
This Month's Payment - sent to Richland County		$1,280.68

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$454.48	
Amount Paid Thru This Month:	$454.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$454.48
This Month's Payment - sent to Richland County		$454.48

Monthly Payment Advice

August Payment

FY2026-27

42 Richland County

0754 Rau Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$10,684.34	
Amount Paid Thru This Month:	$10,684.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,684.34
This Month's Payment - sent to Richland County		$10,684.34

Monthly Payment Advice

August Payment

FY2026-27

42 Richland County

0768 Lambert Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$329,930.21	
Amount Paid Thru This Month:	$32,993.02	
Remaining Balance Due	$296,937.19	
Monthly Payment Due:		$32,993.02
This Month's Payment - sent to Richland County		$32,993.02

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$95,413.04	
Amount Paid Thru This Month:	$9,541.30	
Remaining Balance Due	$85,871.74	
Monthly Payment Due:		$9,541.30
This Month's Payment - sent to Richland County		$9,541.30

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,689.97	
Amount Paid Thru This Month:	$169.00	
Remaining Balance Due	$1,520.97	
Monthly Payment Due:		$169.00
This Month's Payment - sent to Richland County		$169.00

Monthly Payment Advice

August Payment

FY2026-27

42 Richland County

0768 Lambert Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,012.01	
Amount Paid Thru This Month:	$201.20	
Remaining Balance Due	$1,810.81	
Monthly Payment Due:		$201.20
This Month's Payment - sent to Richland County		$201.20

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,926.54	
Amount Paid Thru This Month:	$192.65	
Remaining Balance Due	$1,733.89	
Monthly Payment Due:		$192.65
This Month's Payment - sent to Richland County		$192.65

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,536.00	
Amount Paid Thru This Month:	$153.60	
Remaining Balance Due	$1,382.40	
Monthly Payment Due:		$153.60
This Month's Payment - sent to Richland County		$153.60

Monthly Payment Advice

August Payment

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42 Richland County

0768 Lambert Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$12,806.76	
Amount Paid Thru This Month:	$1,280.68	
Remaining Balance Due	$11,526.08	
Monthly Payment Due:		$1,280.68
This Month's Payment - sent to Richland County		$1,280.68

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$600.71	
Amount Paid Thru This Month:	$600.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$600.71
This Month's Payment - sent to Richland County		$600.71

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$20,788.15	
Amount Paid Thru This Month:	$20,788.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,788.15
This Month's Payment - sent to Richland County		$20,788.15

Monthly Payment Advice

August Payment

FY2026-27

42 Richland County

0769 Lambert H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$309,314.61	
Amount Paid Thru This Month:	$30,931.46	
Remaining Balance Due	$278,383.15	
Monthly Payment Due:		$30,931.46
This Month's Payment - sent to Richland County		$30,931.46

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$63,348.96	
Amount Paid Thru This Month:	$6,334.90	
Remaining Balance Due	$57,014.06	
Monthly Payment Due:		$6,334.90
This Month's Payment - sent to Richland County		$6,334.90

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,162.16	
Amount Paid Thru This Month:	$116.22	
Remaining Balance Due	$1,045.94	
Monthly Payment Due:		$116.22
This Month's Payment - sent to Richland County		$116.22

Monthly Payment Advice

August Payment

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42 Richland County

0769 Lambert H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$966.81	
Amount Paid Thru This Month:	$96.68	
Remaining Balance Due	$870.13	
Monthly Payment Due:		$96.68
This Month's Payment - sent to Richland County		$96.68

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$925.74	
Amount Paid Thru This Month:	$92.57	
Remaining Balance Due	$833.17	
Monthly Payment Due:		$92.57
This Month's Payment - sent to Richland County		$92.57

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$25.60	
Remaining Balance Due	$230.40	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Richland County		$25.60

Monthly Payment Advice

August Payment

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42 Richland County

0769 Lambert H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$5,897.85	
Amount Paid Thru This Month:	$589.79	
Remaining Balance Due	$5,308.06	
Monthly Payment Due:		$589.79
This Month's Payment - sent to Richland County		$589.79

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$530.41	
Amount Paid Thru This Month:	$530.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$530.41
This Month's Payment - sent to Richland County		$530.41

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$20,788.15	
Amount Paid Thru This Month:	$20,788.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,788.15
This Month's Payment - sent to Richland County		$20,788.15

Monthly Payment Advice

August Payment

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43 Roosevelt County

0774 Frontier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$580,326.60	
Amount Paid Thru This Month:	$58,032.66	
Remaining Balance Due	$522,293.94	
Monthly Payment Due:		$58,032.66
This Month's Payment - sent to Roosevelt County		$58,032.66

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$116,880.00	
Amount Paid Thru This Month:	$11,688.00	
Remaining Balance Due	$105,192.00	
Monthly Payment Due:		$11,688.00
This Month's Payment - sent to Roosevelt County		$11,688.00

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$13,210.72	
Amount Paid Thru This Month:	$1,321.07	
Remaining Balance Due	$11,889.65	
Monthly Payment Due:		$1,321.07
This Month's Payment - sent to Roosevelt County		$1,321.07

Monthly Payment Advice

August Payment

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43 Roosevelt County

0774 Frontier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,102.41	
Amount Paid Thru This Month:	$410.24	
Remaining Balance Due	$3,692.17	
Monthly Payment Due:		$410.24
This Month's Payment - sent to Roosevelt County		$410.24

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$3,928.14	
Amount Paid Thru This Month:	$392.81	
Remaining Balance Due	$3,535.33	
Monthly Payment Due:		$392.81
This Month's Payment - sent to Roosevelt County		$392.81

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$32,256.00	
Amount Paid Thru This Month:	$3,225.60	
Remaining Balance Due	$29,030.40	
Monthly Payment Due:		$3,225.60
This Month's Payment - sent to Roosevelt County		$3,225.60

Monthly Payment Advice

August Payment

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43 Roosevelt County

0774 Frontier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$36,689.18	
Amount Paid Thru This Month:	$3,668.92	
Remaining Balance Due	$33,020.26	
Monthly Payment Due:		$3,668.92
This Month's Payment - sent to Roosevelt County		$3,668.92

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,065.29	
Amount Paid Thru This Month:	$1,065.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,065.29
This Month's Payment - sent to Roosevelt County		$1,065.29

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$12,779.71	
Amount Paid Thru This Month:	$12,779.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,779.71
This Month's Payment - sent to Roosevelt County		$12,779.71

Monthly Payment Advice

August Payment

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43 Roosevelt County

0775 Poplar Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,947,234.99	
Amount Paid Thru This Month:	$194,723.50	
Remaining Balance Due	$1,752,511.49	
Monthly Payment Due:		$194,723.50
This Month's Payment - sent to Roosevelt County		$194,723.50

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$578,166.40	
Amount Paid Thru This Month:	$57,816.64	
Remaining Balance Due	$520,349.76	
Monthly Payment Due:		$57,816.64
This Month's Payment - sent to Roosevelt County		$57,816.64

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$69,542.37	
Amount Paid Thru This Month:	$6,954.24	
Remaining Balance Due	$62,588.13	
Monthly Payment Due:		$6,954.24
This Month's Payment - sent to Roosevelt County		$6,954.24

Monthly Payment Advice

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43 Roosevelt County

0775 Poplar Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$15,364.44	
Amount Paid Thru This Month:	$1,536.44	
Remaining Balance Due	$13,828.00	
Monthly Payment Due:		$1,536.44
This Month's Payment - sent to Roosevelt County		$1,536.44

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$14,711.76	
Amount Paid Thru This Month:	$1,471.18	
Remaining Balance Due	$13,240.58	
Monthly Payment Due:		$1,471.18
This Month's Payment - sent to Roosevelt County		$1,471.18

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$137,984.00	
Amount Paid Thru This Month:	$13,798.40	
Remaining Balance Due	$124,185.60	
Monthly Payment Due:		$13,798.40
This Month's Payment - sent to Roosevelt County		$13,798.40

Monthly Payment Advice

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43 Roosevelt County

0775 Poplar Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$661,495.07	
Amount Paid Thru This Month:	$66,149.51	
Remaining Balance Due	$595,345.56	
Monthly Payment Due:		$66,149.51
This Month's Payment - sent to Roosevelt County		$66,149.51

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$4,405.55	
Amount Paid Thru This Month:	$4,405.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,405.55
This Month's Payment - sent to Roosevelt County		$4,405.55

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$23,512.50	
Amount Paid Thru This Month:	$23,512.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,512.50
This Month's Payment - sent to Roosevelt County		$23,512.50

Monthly Payment Advice

August Payment

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43 Roosevelt County

0776 Poplar H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,193,608.68	
Amount Paid Thru This Month:	$119,360.87	
Remaining Balance Due	$1,074,247.81	
Monthly Payment Due:		$119,360.87
This Month's Payment - sent to Roosevelt County		$119,360.87

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$198,306.40	
Amount Paid Thru This Month:	$19,830.64	
Remaining Balance Due	$178,475.76	
Monthly Payment Due:		$19,830.64
This Month's Payment - sent to Roosevelt County		$19,830.64

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$27,751.00	
Amount Paid Thru This Month:	$2,775.10	
Remaining Balance Due	$24,975.90	
Monthly Payment Due:		$2,775.10
This Month's Payment - sent to Roosevelt County		$2,775.10

Monthly Payment Advice

August Payment

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43 Roosevelt County

0776 Poplar H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$7,055.10	
Amount Paid Thru This Month:	$705.51	
Remaining Balance Due	$6,349.59	
Monthly Payment Due:		$705.51
This Month's Payment - sent to Roosevelt County		$705.51

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$6,755.40	
Amount Paid Thru This Month:	$675.54	
Remaining Balance Due	$6,079.86	
Monthly Payment Due:		$675.54
This Month's Payment - sent to Roosevelt County		$675.54

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$67,328.00	
Amount Paid Thru This Month:	$6,732.80	
Remaining Balance Due	$60,595.20	
Monthly Payment Due:		$6,732.80
This Month's Payment - sent to Roosevelt County		$6,732.80

Monthly Payment Advice

August Payment

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43 Roosevelt County

0776 Poplar H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$96,509.65	
Amount Paid Thru This Month:	$9,650.97	
Remaining Balance Due	$86,858.68	
Monthly Payment Due:		$9,650.97
This Month's Payment - sent to Roosevelt County		$9,650.97

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,173.36	
Amount Paid Thru This Month:	$2,173.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,173.36
This Month's Payment - sent to Roosevelt County		$2,173.36

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$12,979.01	
Amount Paid Thru This Month:	$12,979.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,979.01
This Month's Payment - sent to Roosevelt County		$12,979.01

Monthly Payment Advice

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43 Roosevelt County

0777 Culbertson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$724,462.64	
Amount Paid Thru This Month:	$72,446.26	
Remaining Balance Due	$652,016.38	
Monthly Payment Due:		$72,446.26
This Month's Payment - sent to Roosevelt County		$72,446.26

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$163,593.04	
Amount Paid Thru This Month:	$16,359.30	
Remaining Balance Due	$147,233.74	
Monthly Payment Due:		$16,359.30
This Month's Payment - sent to Roosevelt County		$16,359.30

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,466.75	
Amount Paid Thru This Month:	$646.68	
Remaining Balance Due	$5,820.07	
Monthly Payment Due:		$646.68
This Month's Payment - sent to Roosevelt County		$646.68

Monthly Payment Advice

August Payment

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43 Roosevelt County

0777 Culbertson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$5,278.26	
Amount Paid Thru This Month:	$527.83	
Remaining Balance Due	$4,750.43	
Monthly Payment Due:		$527.83
This Month's Payment - sent to Roosevelt County		$527.83

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$5,054.04	
Amount Paid Thru This Month:	$505.40	
Remaining Balance Due	$4,548.64	
Monthly Payment Due:		$505.40
This Month's Payment - sent to Roosevelt County		$505.40

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$12,288.00	
Amount Paid Thru This Month:	$1,228.80	
Remaining Balance Due	$11,059.20	
Monthly Payment Due:		$1,228.80
This Month's Payment - sent to Roosevelt County		$1,228.80

Monthly Payment Advice

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43 Roosevelt County

0777 Culbertson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$34,039.02	
Amount Paid Thru This Month:	$3,403.90	
Remaining Balance Due	$30,635.12	
Monthly Payment Due:		$3,403.90
This Month's Payment - sent to Roosevelt County		$3,403.90

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,299.24	
Amount Paid Thru This Month:	$1,299.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,299.24
This Month's Payment - sent to Roosevelt County		$1,299.24

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$54,801.82	
Amount Paid Thru This Month:	$54,801.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$54,801.82
This Month's Payment - sent to Roosevelt County		$54,801.82

Monthly Payment Advice

August Payment

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43 Roosevelt County

0778 Culbertson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$492,479.12	
Amount Paid Thru This Month:	$49,247.91	
Remaining Balance Due	$443,231.21	
Monthly Payment Due:		$49,247.91
This Month's Payment - sent to Roosevelt County		$49,247.91

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$82,166.64	
Amount Paid Thru This Month:	$8,216.66	
Remaining Balance Due	$73,949.98	
Monthly Payment Due:		$8,216.66
This Month's Payment - sent to Roosevelt County		$8,216.66

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,783.96	
Amount Paid Thru This Month:	$278.40	
Remaining Balance Due	$2,505.56	
Monthly Payment Due:		$278.40
This Month's Payment - sent to Roosevelt County		$278.40

Monthly Payment Advice

August Payment

FY2026-27

43 Roosevelt County

0778 Culbertson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,221.05	
Amount Paid Thru This Month:	$222.11	
Remaining Balance Due	$1,998.94	
Monthly Payment Due:		$222.11
This Month's Payment - sent to Roosevelt County		$222.11

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,126.70	
Amount Paid Thru This Month:	$212.67	
Remaining Balance Due	$1,914.03	
Monthly Payment Due:		$212.67
This Month's Payment - sent to Roosevelt County		$212.67

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$4,352.00	
Amount Paid Thru This Month:	$435.20	
Remaining Balance Due	$3,916.80	
Monthly Payment Due:		$435.20
This Month's Payment - sent to Roosevelt County		$435.20

Monthly Payment Advice

August Payment

FY2026-27

43 Roosevelt County

0778 Culbertson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$13,817.82	
Amount Paid Thru This Month:	$1,381.78	
Remaining Balance Due	$12,436.04	
Monthly Payment Due:		$1,381.78
This Month's Payment - sent to Roosevelt County		$1,381.78

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$839.69	
Amount Paid Thru This Month:	$839.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$839.69
This Month's Payment - sent to Roosevelt County		$839.69

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$35,489.68	
Amount Paid Thru This Month:	$35,489.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$35,489.68
This Month's Payment - sent to Roosevelt County		$35,489.68

Monthly Payment Advice

August Payment

FY2026-27

43 Roosevelt County

0780 Wolf Point Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,605,256.25	
Amount Paid Thru This Month:	$160,525.63	
Remaining Balance Due	$1,444,730.62	
Monthly Payment Due:		$160,525.63
This Month's Payment - sent to Roosevelt County		$160,525.63

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$470,013.44	
Amount Paid Thru This Month:	$47,001.34	
Remaining Balance Due	$423,012.10	
Monthly Payment Due:		$47,001.34
This Month's Payment - sent to Roosevelt County		$47,001.34

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$61,279.74	
Amount Paid Thru This Month:	$6,127.97	
Remaining Balance Due	$55,151.77	
Monthly Payment Due:		$6,127.97
This Month's Payment - sent to Roosevelt County		$6,127.97

Monthly Payment Advice

August Payment

FY2026-27

43 Roosevelt County

0780 Wolf Point Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$12,464.01	
Amount Paid Thru This Month:	$1,246.40	
Remaining Balance Due	$11,217.61	
Monthly Payment Due:		$1,246.40
This Month's Payment - sent to Roosevelt County		$1,246.40

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$11,934.54	
Amount Paid Thru This Month:	$1,193.45	
Remaining Balance Due	$10,741.09	
Monthly Payment Due:		$1,193.45
This Month's Payment - sent to Roosevelt County		$1,193.45

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$104,960.00	
Amount Paid Thru This Month:	$10,496.00	
Remaining Balance Due	$94,464.00	
Monthly Payment Due:		$10,496.00
This Month's Payment - sent to Roosevelt County		$10,496.00

Monthly Payment Advice

August Payment

FY2026-27

43 Roosevelt County

0780 Wolf Point Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$135,928.74	
Amount Paid Thru This Month:	$13,592.87	
Remaining Balance Due	$122,335.87	
Monthly Payment Due:		$13,592.87
This Month's Payment - sent to Roosevelt County		$13,592.87

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$3,138.76	
Amount Paid Thru This Month:	$3,138.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,138.76
This Month's Payment - sent to Roosevelt County		$3,138.76

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$7,144.74	
Amount Paid Thru This Month:	$7,144.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,144.74
This Month's Payment - sent to Roosevelt County		$7,144.74

Monthly Payment Advice

August Payment

FY2026-27

43 Roosevelt County

0781 Wolf Point H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$993,526.34	
Amount Paid Thru This Month:	$99,352.63	
Remaining Balance Due	$894,173.71	
Monthly Payment Due:		$99,352.63
This Month's Payment - sent to Roosevelt County		$99,352.63

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$159,813.92	
Amount Paid Thru This Month:	$15,981.39	
Remaining Balance Due	$143,832.53	
Monthly Payment Due:		$15,981.39
This Month's Payment - sent to Roosevelt County		$15,981.39

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$22,637.03	
Amount Paid Thru This Month:	$2,263.70	
Remaining Balance Due	$20,373.33	
Monthly Payment Due:		$2,263.70
This Month's Payment - sent to Roosevelt County		$2,263.70

Monthly Payment Advice

August Payment

FY2026-27

43 Roosevelt County

0781 Wolf Point H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$5,670.21	
Amount Paid Thru This Month:	$567.02	
Remaining Balance Due	$5,103.19	
Monthly Payment Due:		$567.02
This Month's Payment - sent to Roosevelt County		$567.02

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$5,429.34	
Amount Paid Thru This Month:	$542.93	
Remaining Balance Due	$4,886.41	
Monthly Payment Due:		$542.93
This Month's Payment - sent to Roosevelt County		$542.93

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$48,128.00	
Amount Paid Thru This Month:	$4,812.80	
Remaining Balance Due	$43,315.20	
Monthly Payment Due:		$4,812.80
This Month's Payment - sent to Roosevelt County		$4,812.80

Monthly Payment Advice

August Payment

FY2026-27

43 Roosevelt County

0781 Wolf Point H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$48,755.56	
Amount Paid Thru This Month:	$4,875.56	
Remaining Balance Due	$43,880.00	
Monthly Payment Due:		$4,875.56
This Month's Payment - sent to Roosevelt County		$4,875.56

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,759.96	
Amount Paid Thru This Month:	$1,759.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,759.96
This Month's Payment - sent to Roosevelt County		$1,759.96

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$5,197.59	
Amount Paid Thru This Month:	$5,197.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,197.59
This Month's Payment - sent to Roosevelt County		$5,197.59

Monthly Payment Advice

August Payment

FY2026-27

43 Roosevelt County

0782 Brockton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$380,674.81	
Amount Paid Thru This Month:	$38,067.48	
Remaining Balance Due	$342,607.33	
Monthly Payment Due:		$38,067.48
This Month's Payment - sent to Roosevelt County		$38,067.48

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$131,061.44	
Amount Paid Thru This Month:	$13,106.14	
Remaining Balance Due	$117,955.30	
Monthly Payment Due:		$13,106.14
This Month's Payment - sent to Roosevelt County		$13,106.14

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$11,007.34	
Amount Paid Thru This Month:	$1,100.73	
Remaining Balance Due	$9,906.61	
Monthly Payment Due:		$1,100.73
This Month's Payment - sent to Roosevelt County		$1,100.73

Monthly Payment Advice

August Payment

FY2026-27

43 Roosevelt County

0782 Brockton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,456.22	
Amount Paid Thru This Month:	$245.62	
Remaining Balance Due	$2,210.60	
Monthly Payment Due:		$245.62
This Month's Payment - sent to Roosevelt County		$245.62

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,351.88	
Amount Paid Thru This Month:	$235.19	
Remaining Balance Due	$2,116.69	
Monthly Payment Due:		$235.19
This Month's Payment - sent to Roosevelt County		$235.19

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$20,480.00	
Amount Paid Thru This Month:	$2,048.00	
Remaining Balance Due	$18,432.00	
Monthly Payment Due:		$2,048.00
This Month's Payment - sent to Roosevelt County		$2,048.00

Monthly Payment Advice

August Payment

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43 Roosevelt County

0782 Brockton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$32,748.63	
Amount Paid Thru This Month:	$3,274.86	
Remaining Balance Due	$29,473.77	
Monthly Payment Due:		$3,274.86
This Month's Payment - sent to Roosevelt County		$3,274.86

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$755.60	
Amount Paid Thru This Month:	$755.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$755.60
This Month's Payment - sent to Roosevelt County		$755.60

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$5,458.32	
Amount Paid Thru This Month:	$5,458.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,458.32
This Month's Payment - sent to Roosevelt County		$5,458.32

Monthly Payment Advice

August Payment

FY2026-27

43 Roosevelt County

0783 Brockton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$362,790.79	
Amount Paid Thru This Month:	$36,279.08	
Remaining Balance Due	$326,511.71	
Monthly Payment Due:		$36,279.08
This Month's Payment - sent to Roosevelt County		$36,279.08

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$79,322.56	
Amount Paid Thru This Month:	$7,932.26	
Remaining Balance Due	$71,390.30	
Monthly Payment Due:		$7,932.26
This Month's Payment - sent to Roosevelt County		$7,932.26

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$5,055.39	
Amount Paid Thru This Month:	$505.54	
Remaining Balance Due	$4,549.85	
Monthly Payment Due:		$505.54
This Month's Payment - sent to Roosevelt County		$505.54

Monthly Payment Advice

August Payment

FY2026-27

43 Roosevelt County

0783 Brockton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,332.63	
Amount Paid Thru This Month:	$133.26	
Remaining Balance Due	$1,199.37	
Monthly Payment Due:		$133.26
This Month's Payment - sent to Roosevelt County		$133.26

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,276.02	
Amount Paid Thru This Month:	$127.60	
Remaining Balance Due	$1,148.42	
Monthly Payment Due:		$127.60
This Month's Payment - sent to Roosevelt County		$127.60

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$10,752.00	
Amount Paid Thru This Month:	$1,075.20	
Remaining Balance Due	$9,676.80	
Monthly Payment Due:		$1,075.20
This Month's Payment - sent to Roosevelt County		$1,075.20

Monthly Payment Advice

August Payment

FY2026-27

43 Roosevelt County

0783 Brockton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$17,989.26	
Amount Paid Thru This Month:	$1,798.93	
Remaining Balance Due	$16,190.33	
Monthly Payment Due:		$1,798.93
This Month's Payment - sent to Roosevelt County		$1,798.93

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$651.79	
Amount Paid Thru This Month:	$651.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$651.79
This Month's Payment - sent to Roosevelt County		$651.79

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$5,458.32	
Amount Paid Thru This Month:	$5,458.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,458.32
This Month's Payment - sent to Roosevelt County		$5,458.32

Monthly Payment Advice

August Payment

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43 Roosevelt County

0785 Bainville K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$852,461.86	
Amount Paid Thru This Month:	$85,246.19	
Remaining Balance Due	$767,215.67	
Monthly Payment Due:		$85,246.19
This Month's Payment - sent to Roosevelt County		$85,246.19

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$139,866.40	
Amount Paid Thru This Month:	$13,986.64	
Remaining Balance Due	$125,879.76	
Monthly Payment Due:		$13,986.64
This Month's Payment - sent to Roosevelt County		$13,986.64

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,772.03	
Amount Paid Thru This Month:	$177.20	
Remaining Balance Due	$1,594.83	
Monthly Payment Due:		$177.20
This Month's Payment - sent to Roosevelt County		$177.20

Monthly Payment Advice

August Payment

FY2026-27

43 Roosevelt County

0785 Bainville K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,677.27	
Amount Paid Thru This Month:	$467.73	
Remaining Balance Due	$4,209.54	
Monthly Payment Due:		$467.73
This Month's Payment - sent to Roosevelt County		$467.73

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$4,478.58	
Amount Paid Thru This Month:	$447.86	
Remaining Balance Due	$4,030.72	
Monthly Payment Due:		$447.86
This Month's Payment - sent to Roosevelt County		$447.86

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,840.00	
Amount Paid Thru This Month:	$384.00	
Remaining Balance Due	$3,456.00	
Monthly Payment Due:		$384.00
This Month's Payment - sent to Roosevelt County		$384.00

Monthly Payment Advice

August Payment

FY2026-27

43 Roosevelt County

0785 Bainville K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$47,001.70	
Amount Paid Thru This Month:	$4,700.17	
Remaining Balance Due	$42,301.53	
Monthly Payment Due:		$4,700.17
This Month's Payment - sent to Roosevelt County		$4,700.17

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,474.99	
Amount Paid Thru This Month:	$1,474.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,474.99
This Month's Payment - sent to Roosevelt County		$1,474.99

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$38,568.23	
Amount Paid Thru This Month:	$38,568.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$38,568.23
This Month's Payment - sent to Roosevelt County		$38,568.23

Monthly Payment Advice

August Payment

FY2026-27

43 Roosevelt County

0786 Froid Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$249,389.80	
Amount Paid Thru This Month:	$24,938.98	
Remaining Balance Due	$224,450.82	
Monthly Payment Due:		$24,938.98
This Month's Payment - sent to Roosevelt County		$24,938.98

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$74,538.27	
Amount Paid Thru This Month:	$7,453.83	
Remaining Balance Due	$67,084.44	
Monthly Payment Due:		$7,453.83
This Month's Payment - sent to Roosevelt County		$7,453.83

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,342.12	
Amount Paid Thru This Month:	$234.21	
Remaining Balance Due	$2,107.91	
Monthly Payment Due:		$234.21
This Month's Payment - sent to Roosevelt County		$234.21

Monthly Payment Advice

August Payment

FY2026-27

43 Roosevelt County

0786 Froid Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,358.76	
Amount Paid Thru This Month:	$135.88	
Remaining Balance Due	$1,222.88	
Monthly Payment Due:		$135.88
This Month's Payment - sent to Roosevelt County		$135.88

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,301.04	
Amount Paid Thru This Month:	$130.10	
Remaining Balance Due	$1,170.94	
Monthly Payment Due:		$130.10
This Month's Payment - sent to Roosevelt County		$130.10

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,536.00	
Amount Paid Thru This Month:	$153.60	
Remaining Balance Due	$1,382.40	
Monthly Payment Due:		$153.60
This Month's Payment - sent to Roosevelt County		$153.60

Monthly Payment Advice

August Payment

FY2026-27

43 Roosevelt County

0786 Froid Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$8,256.99	
Amount Paid Thru This Month:	$825.70	
Remaining Balance Due	$7,431.29	
Monthly Payment Due:		$825.70
This Month's Payment - sent to Roosevelt County		$825.70

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$455.21	
Amount Paid Thru This Month:	$455.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$455.21
This Month's Payment - sent to Roosevelt County		$455.21

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$24,592.63	
Amount Paid Thru This Month:	$24,592.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24,592.63
This Month's Payment - sent to Roosevelt County		$24,592.63

Monthly Payment Advice

August Payment

FY2026-27

43 Roosevelt County

0787 Froid H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$316,956.75	
Amount Paid Thru This Month:	$31,695.68	
Remaining Balance Due	$285,261.07	
Monthly Payment Due:		$31,695.68
This Month's Payment - sent to Roosevelt County		$31,695.68

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$30,053.74	
Amount Paid Thru This Month:	$3,005.37	
Remaining Balance Due	$27,048.37	
Monthly Payment Due:		$3,005.37
This Month's Payment - sent to Roosevelt County		$3,005.37

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,277.80	
Amount Paid Thru This Month:	$127.78	
Remaining Balance Due	$1,150.02	
Monthly Payment Due:		$127.78
This Month's Payment - sent to Roosevelt County		$127.78

Monthly Payment Advice

August Payment

FY2026-27

43 Roosevelt County

0787 Froid H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,019.07	
Amount Paid Thru This Month:	$101.91	
Remaining Balance Due	$917.16	
Monthly Payment Due:		$101.91
This Month's Payment - sent to Roosevelt County		$101.91

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$975.78	
Amount Paid Thru This Month:	$97.58	
Remaining Balance Due	$878.20	
Monthly Payment Due:		$97.58
This Month's Payment - sent to Roosevelt County		$97.58

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$768.00	
Amount Paid Thru This Month:	$76.80	
Remaining Balance Due	$691.20	
Monthly Payment Due:		$76.80
This Month's Payment - sent to Roosevelt County		$76.80

Monthly Payment Advice

August Payment

FY2026-27

43 Roosevelt County

0787 Froid H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$6,066.36	
Amount Paid Thru This Month:	$606.64	
Remaining Balance Due	$5,459.72	
Monthly Payment Due:		$606.64
This Month's Payment - sent to Roosevelt County		$606.64

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$514.70	
Amount Paid Thru This Month:	$514.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$514.70
This Month's Payment - sent to Roosevelt County		$514.70

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$14,972.94	
Amount Paid Thru This Month:	$14,972.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,972.94
This Month's Payment - sent to Roosevelt County		$14,972.94

Monthly Payment Advice

August Payment

FY2026-27

43 Roosevelt County

9801 Roose-Valley Sp Ed Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$25,324.00	
Amount Paid Thru This Month:	$2,532.40	
Remaining Balance Due	$22,791.60	
Monthly Payment Due:		$2,532.40
This Month's Payment - sent to Roosevelt County		$2,532.40

Special Education (82-3233)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$61,618.49	
Amount Paid Thru This Month:	$6,161.85	
Remaining Balance Due	$55,456.64	
Monthly Payment Due:		$6,161.85
This Month's Payment - sent to Roosevelt County		$6,161.85

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$64,558.45	
Amount Paid Thru This Month:	$6,455.85	
Remaining Balance Due	$58,102.60	
Monthly Payment Due:		$6,455.85
This Month's Payment - sent to Roosevelt County		$6,455.85

Monthly Payment Advice

August Payment

FY2026-27

44 Rosebud County

0789 Birney Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$57,866.39	
Amount Paid Thru This Month:	$5,786.64	
Remaining Balance Due	$52,079.75	
Monthly Payment Due:		$5,786.64
This Month's Payment - sent to Rosebud County		$5,786.64

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$7,792.00	
Amount Paid Thru This Month:	$779.20	
Remaining Balance Due	$7,012.80	
Monthly Payment Due:		$779.20
This Month's Payment - sent to Rosebud County		$779.20

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,354.68	
Amount Paid Thru This Month:	$135.47	
Remaining Balance Due	$1,219.21	
Monthly Payment Due:		$135.47
This Month's Payment - sent to Rosebud County		$135.47

Monthly Payment Advice

August Payment

FY2026-27

44 Rosebud County

0789 Birney Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$261.30	
Amount Paid Thru This Month:	$26.13	
Remaining Balance Due	$235.17	
Monthly Payment Due:		$26.13
This Month's Payment - sent to Rosebud County		$26.13

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$250.20	
Amount Paid Thru This Month:	$25.02	
Remaining Balance Due	$225.18	
Monthly Payment Due:		$25.02
This Month's Payment - sent to Rosebud County		$25.02

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$768.00	
Amount Paid Thru This Month:	$76.80	
Remaining Balance Due	$691.20	
Monthly Payment Due:		$76.80
This Month's Payment - sent to Rosebud County		$76.80

Monthly Payment Advice

August Payment

FY2026-27

44 Rosebud County

0789 Birney Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,348.08	
Amount Paid Thru This Month:	$134.81	
Remaining Balance Due	$1,213.27	
Monthly Payment Due:		$134.81
This Month's Payment - sent to Rosebud County		$134.81

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$97.82	
Amount Paid Thru This Month:	$97.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$97.82
This Month's Payment - sent to Rosebud County		$97.82

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$2,292.81	
Amount Paid Thru This Month:	$2,292.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,292.81
This Month's Payment - sent to Rosebud County		$2,292.81

Monthly Payment Advice

August Payment

FY2026-27

44 Rosebud County

0790 Forsyth Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$707,049.17	
Amount Paid Thru This Month:	$70,704.92	
Remaining Balance Due	$636,344.25	
Monthly Payment Due:		$70,704.92
This Month's Payment - sent to Rosebud County		$70,704.92

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$151,827.12	
Amount Paid Thru This Month:	$15,182.71	
Remaining Balance Due	$136,644.41	
Monthly Payment Due:		$15,182.71
This Month's Payment - sent to Rosebud County		$15,182.71

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$5,955.98	
Amount Paid Thru This Month:	$595.60	
Remaining Balance Due	$5,360.38	
Monthly Payment Due:		$595.60
This Month's Payment - sent to Rosebud County		$595.60

Monthly Payment Advice

August Payment

FY2026-27

44 Rosebud County

0790 Forsyth Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$5,147.61	
Amount Paid Thru This Month:	$514.76	
Remaining Balance Due	$4,632.85	
Monthly Payment Due:		$514.76
This Month's Payment - sent to Rosebud County		$514.76

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$4,928.94	
Amount Paid Thru This Month:	$492.89	
Remaining Balance Due	$4,436.05	
Monthly Payment Due:		$492.89
This Month's Payment - sent to Rosebud County		$492.89

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,840.00	
Amount Paid Thru This Month:	$384.00	
Remaining Balance Due	$3,456.00	
Monthly Payment Due:		$384.00
This Month's Payment - sent to Rosebud County		$384.00

Monthly Payment Advice

August Payment

FY2026-27

44 Rosebud County

0790 Forsyth Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$62,257.28	
Amount Paid Thru This Month:	$6,225.73	
Remaining Balance Due	$56,031.55	
Monthly Payment Due:		$6,225.73
This Month's Payment - sent to Rosebud County		$6,225.73

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,288.46	
Amount Paid Thru This Month:	$1,288.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,288.46
This Month's Payment - sent to Rosebud County		$1,288.46

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$33,614.68	
Amount Paid Thru This Month:	$33,614.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$33,614.68
This Month's Payment - sent to Rosebud County		$33,614.68

Monthly Payment Advice

August Payment

FY2026-27

44 Rosebud County

0791 Forsyth H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$568,645.69	
Amount Paid Thru This Month:	$56,864.57	
Remaining Balance Due	$511,781.12	
Monthly Payment Due:		$56,864.57
This Month's Payment - sent to Rosebud County		$56,864.57

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$90,893.68	
Amount Paid Thru This Month:	$9,089.37	
Remaining Balance Due	$81,804.31	
Monthly Payment Due:		$9,089.37
This Month's Payment - sent to Rosebud County		$9,089.37

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,510.58	
Amount Paid Thru This Month:	$151.06	
Remaining Balance Due	$1,359.52	
Monthly Payment Due:		$151.06
This Month's Payment - sent to Rosebud County		$151.06

Monthly Payment Advice

August Payment

FY2026-27

44 Rosebud County

0791 Forsyth H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,743.65	
Amount Paid Thru This Month:	$274.37	
Remaining Balance Due	$2,469.28	
Monthly Payment Due:		$274.37
This Month's Payment - sent to Rosebud County		$274.37

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,627.10	
Amount Paid Thru This Month:	$262.71	
Remaining Balance Due	$2,364.39	
Monthly Payment Due:		$262.71
This Month's Payment - sent to Rosebud County		$262.71

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$768.00	
Amount Paid Thru This Month:	$76.80	
Remaining Balance Due	$691.20	
Monthly Payment Due:		$76.80
This Month's Payment - sent to Rosebud County		$76.80

Monthly Payment Advice

August Payment

FY2026-27

44 Rosebud County

0791 Forsyth H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$17,188.02	
Amount Paid Thru This Month:	$1,718.80	
Remaining Balance Due	$15,469.22	
Monthly Payment Due:		$1,718.80
This Month's Payment - sent to Rosebud County		$1,718.80

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$963.07	
Amount Paid Thru This Month:	$963.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$963.07
This Month's Payment - sent to Rosebud County		$963.07

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$11,409.54	
Amount Paid Thru This Month:	$11,409.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,409.54
This Month's Payment - sent to Rosebud County		$11,409.54

Monthly Payment Advice

August Payment

FY2026-27

44 Rosebud County

0792 Lame Deer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,313,532.92	
Amount Paid Thru This Month:	$131,353.29	
Remaining Balance Due	$1,182,179.63	
Monthly Payment Due:		$131,353.29
This Month's Payment - sent to Rosebud County		$131,353.29

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$199,085.60	
Amount Paid Thru This Month:	$19,908.56	
Remaining Balance Due	$179,177.04	
Monthly Payment Due:		$19,908.56
This Month's Payment - sent to Rosebud County		$19,908.56

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$47,612.28	
Amount Paid Thru This Month:	$4,761.23	
Remaining Balance Due	$42,851.05	
Monthly Payment Due:		$4,761.23
This Month's Payment - sent to Rosebud County		$4,761.23

Monthly Payment Advice

August Payment

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44 Rosebud County

0792 Lame Deer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$10,138.44	
Amount Paid Thru This Month:	$1,013.84	
Remaining Balance Due	$9,124.60	
Monthly Payment Due:		$1,013.84
This Month's Payment - sent to Rosebud County		$1,013.84

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$9,707.76	
Amount Paid Thru This Month:	$970.78	
Remaining Balance Due	$8,736.98	
Monthly Payment Due:		$970.78
This Month's Payment - sent to Rosebud County		$970.78

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$92,928.00	
Amount Paid Thru This Month:	$9,292.80	
Remaining Balance Due	$83,635.20	
Monthly Payment Due:		$9,292.80
This Month's Payment - sent to Rosebud County		$9,292.80

Monthly Payment Advice

August Payment

FY2026-27

44 Rosebud County

0792 Lame Deer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$149,391.18	
Amount Paid Thru This Month:	$14,939.12	
Remaining Balance Due	$134,452.06	
Monthly Payment Due:		$14,939.12
This Month's Payment - sent to Rosebud County		$14,939.12

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,460.73	
Amount Paid Thru This Month:	$2,460.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,460.73
This Month's Payment - sent to Rosebud County		$2,460.73

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$26,873.51	
Amount Paid Thru This Month:	$26,873.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$26,873.51
This Month's Payment - sent to Rosebud County		$26,873.51

Monthly Payment Advice

August Payment

FY2026-27

44 Rosebud County

0795 Rosebud K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$479,135.28	
Amount Paid Thru This Month:	$47,913.53	
Remaining Balance Due	$431,221.75	
Monthly Payment Due:		$47,913.53
This Month's Payment - sent to Rosebud County		$47,913.53

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$81,816.00	
Amount Paid Thru This Month:	$8,181.60	
Remaining Balance Due	$73,634.40	
Monthly Payment Due:		$8,181.60
This Month's Payment - sent to Rosebud County		$8,181.60

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,587.60	
Amount Paid Thru This Month:	$358.76	
Remaining Balance Due	$3,228.84	
Monthly Payment Due:		$358.76
This Month's Payment - sent to Rosebud County		$358.76

Monthly Payment Advice

August Payment

FY2026-27

44 Rosebud County

0795 Rosebud K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,724.58	
Amount Paid Thru This Month:	$172.46	
Remaining Balance Due	$1,552.12	
Monthly Payment Due:		$172.46
This Month's Payment - sent to Rosebud County		$172.46

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,651.32	
Amount Paid Thru This Month:	$165.13	
Remaining Balance Due	$1,486.19	
Monthly Payment Due:		$165.13
This Month's Payment - sent to Rosebud County		$165.13

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$25.60	
Remaining Balance Due	$230.40	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Rosebud County		$25.60

Monthly Payment Advice

August Payment

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44 Rosebud County

0795 Rosebud K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$10,447.62	
Amount Paid Thru This Month:	$1,044.76	
Remaining Balance Due	$9,402.86	
Monthly Payment Due:		$1,044.76
This Month's Payment - sent to Rosebud County		$1,044.76

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$811.32	
Amount Paid Thru This Month:	$811.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$811.32
This Month's Payment - sent to Rosebud County		$811.32

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$18,204.50	
Amount Paid Thru This Month:	$18,204.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,204.50
This Month's Payment - sent to Rosebud County		$18,204.50

Monthly Payment Advice

August Payment

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44 Rosebud County

0796 Colstrip Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,159,061.52	
Amount Paid Thru This Month:	$115,906.15	
Remaining Balance Due	$1,043,155.37	
Monthly Payment Due:		$115,906.15
This Month's Payment - sent to Rosebud County		$115,906.15

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$313,238.40	
Amount Paid Thru This Month:	$31,323.84	
Remaining Balance Due	$281,914.56	
Monthly Payment Due:		$31,323.84
This Month's Payment - sent to Rosebud County		$31,323.84

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$12,832.26	
Amount Paid Thru This Month:	$1,283.23	
Remaining Balance Due	$11,549.03	
Monthly Payment Due:		$1,283.23
This Month's Payment - sent to Rosebud County		$1,283.23

Monthly Payment Advice

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44 Rosebud County

0796 Colstrip Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$8,831.94	
Amount Paid Thru This Month:	$883.19	
Remaining Balance Due	$7,948.75	
Monthly Payment Due:		$883.19
This Month's Payment - sent to Rosebud County		$883.19

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$8,456.76	
Amount Paid Thru This Month:	$845.68	
Remaining Balance Due	$7,611.08	
Monthly Payment Due:		$845.68
This Month's Payment - sent to Rosebud County		$845.68

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$33,280.00	
Amount Paid Thru This Month:	$3,328.00	
Remaining Balance Due	$29,952.00	
Monthly Payment Due:		$3,328.00
This Month's Payment - sent to Rosebud County		$3,328.00

Monthly Payment Advice

August Payment

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44 Rosebud County

0796 Colstrip Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$160,701.01	
Amount Paid Thru This Month:	$16,070.10	
Remaining Balance Due	$144,630.91	
Monthly Payment Due:		$16,070.10
This Month's Payment - sent to Rosebud County		$16,070.10

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,255.52	
Amount Paid Thru This Month:	$2,255.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,255.52
This Month's Payment - sent to Rosebud County		$2,255.52

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$40,295.21	
Amount Paid Thru This Month:	$40,295.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$40,295.21
This Month's Payment - sent to Rosebud County		$40,295.21

Monthly Payment Advice

August Payment

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44 Rosebud County

0797 Colstrip H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$766,260.36	
Amount Paid Thru This Month:	$76,626.04	
Remaining Balance Due	$689,634.32	
Monthly Payment Due:		$76,626.04
This Month's Payment - sent to Rosebud County		$76,626.04

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$158,177.60	
Amount Paid Thru This Month:	$15,817.76	
Remaining Balance Due	$142,359.84	
Monthly Payment Due:		$15,817.76
This Month's Payment - sent to Rosebud County		$15,817.76

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,867.80	
Amount Paid Thru This Month:	$486.78	
Remaining Balance Due	$4,381.02	
Monthly Payment Due:		$486.78
This Month's Payment - sent to Rosebud County		$486.78

Monthly Payment Advice

August Payment

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44 Rosebud County

0797 Colstrip H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,102.41	
Amount Paid Thru This Month:	$410.24	
Remaining Balance Due	$3,692.17	
Monthly Payment Due:		$410.24
This Month's Payment - sent to Rosebud County		$410.24

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$3,928.14	
Amount Paid Thru This Month:	$392.81	
Remaining Balance Due	$3,535.33	
Monthly Payment Due:		$392.81
This Month's Payment - sent to Rosebud County		$392.81

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$15,104.00	
Amount Paid Thru This Month:	$1,510.40	
Remaining Balance Due	$13,593.60	
Monthly Payment Due:		$1,510.40
This Month's Payment - sent to Rosebud County		$1,510.40

Monthly Payment Advice

August Payment

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44 Rosebud County

0797 Colstrip H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$50,442.85	
Amount Paid Thru This Month:	$5,044.29	
Remaining Balance Due	$45,398.56	
Monthly Payment Due:		$5,044.29
This Month's Payment - sent to Rosebud County		$5,044.29

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,372.35	
Amount Paid Thru This Month:	$1,372.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,372.35
This Month's Payment - sent to Rosebud County		$1,372.35

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$26,011.91	
Amount Paid Thru This Month:	$26,011.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$26,011.91
This Month's Payment - sent to Rosebud County		$26,011.91

Monthly Payment Advice

August Payment

FY2026-27

44 Rosebud County

0800 Ashland Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$340,269.32	
Amount Paid Thru This Month:	$34,026.93	
Remaining Balance Due	$306,242.39	
Monthly Payment Due:		$34,026.93
This Month's Payment - sent to Rosebud County		$34,026.93

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$62,336.00	
Amount Paid Thru This Month:	$6,233.60	
Remaining Balance Due	$56,102.40	
Monthly Payment Due:		$6,233.60
This Month's Payment - sent to Rosebud County		$6,233.60

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$27,868.15	
Amount Paid Thru This Month:	$2,786.82	
Remaining Balance Due	$25,081.33	
Monthly Payment Due:		$2,786.82
This Month's Payment - sent to Rosebud County		$2,786.82

Monthly Payment Advice

August Payment

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44 Rosebud County

0800 Ashland Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,168.79	
Amount Paid Thru This Month:	$216.88	
Remaining Balance Due	$1,951.91	
Monthly Payment Due:		$216.88
This Month's Payment - sent to Rosebud County		$216.88

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,076.66	
Amount Paid Thru This Month:	$207.67	
Remaining Balance Due	$1,868.99	
Monthly Payment Due:		$207.67
This Month's Payment - sent to Rosebud County		$207.67

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$17,664.00	
Amount Paid Thru This Month:	$1,766.40	
Remaining Balance Due	$15,897.60	
Monthly Payment Due:		$1,766.40
This Month's Payment - sent to Rosebud County		$1,766.40

Monthly Payment Advice

August Payment

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44 Rosebud County

0800 Ashland Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$27,060.80	
Amount Paid Thru This Month:	$2,706.08	
Remaining Balance Due	$24,354.72	
Monthly Payment Due:		$2,706.08
This Month's Payment - sent to Rosebud County		$2,706.08

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$639.72	
Amount Paid Thru This Month:	$639.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$639.72
This Month's Payment - sent to Rosebud County		$639.72

Monthly Payment Advice

August Payment

FY2026-27

44 Rosebud County

1230 Lame Deer H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$868,629.62	
Amount Paid Thru This Month:	$86,862.96	
Remaining Balance Due	$781,766.66	
Monthly Payment Due:		$86,862.96
This Month's Payment - sent to Rosebud County		$86,862.96

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$107,529.60	
Amount Paid Thru This Month:	$10,752.96	
Remaining Balance Due	$96,776.64	
Monthly Payment Due:		$10,752.96
This Month's Payment - sent to Rosebud County		$10,752.96

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$31,661.02	
Amount Paid Thru This Month:	$3,166.10	
Remaining Balance Due	$28,494.92	
Monthly Payment Due:		$3,166.10
This Month's Payment - sent to Rosebud County		$3,166.10

Monthly Payment Advice

August Payment

FY2026-27

44 Rosebud County

1230 Lame Deer H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,807.92	
Amount Paid Thru This Month:	$480.79	
Remaining Balance Due	$4,327.13	
Monthly Payment Due:		$480.79
This Month's Payment - sent to Rosebud County		$480.79

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$4,603.68	
Amount Paid Thru This Month:	$460.37	
Remaining Balance Due	$4,143.31	
Monthly Payment Due:		$460.37
This Month's Payment - sent to Rosebud County		$460.37

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$41,472.00	
Amount Paid Thru This Month:	$4,147.20	
Remaining Balance Due	$37,324.80	
Monthly Payment Due:		$4,147.20
This Month's Payment - sent to Rosebud County		$4,147.20

Monthly Payment Advice

August Payment

FY2026-27

44 Rosebud County

1230 Lame Deer H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$39,768.36	
Amount Paid Thru This Month:	$3,976.84	
Remaining Balance Due	$35,791.52	
Monthly Payment Due:		$3,976.84
This Month's Payment - sent to Rosebud County		$3,976.84

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,517.46	
Amount Paid Thru This Month:	$1,517.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,517.46
This Month's Payment - sent to Rosebud County		$1,517.46

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$27,156.20	
Amount Paid Thru This Month:	$27,156.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27,156.20
This Month's Payment - sent to Rosebud County		$27,156.20

Monthly Payment Advice

August Payment

FY2026-27

45 Sanders

0803 Plains K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,726,109.64	
Amount Paid Thru This Month:	$172,610.96	
Remaining Balance Due	$1,553,498.68	
Monthly Payment Due:		$172,610.96
This Month's Payment - sent to Plains K-12 School District		$172,610.96

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$282,615.84	
Amount Paid Thru This Month:	$28,261.58	
Remaining Balance Due	$254,354.26	
Monthly Payment Due:		$28,261.58
This Month's Payment - sent to Plains K-12 School District		$28,261.58

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$26,495.04	
Amount Paid Thru This Month:	$2,649.50	
Remaining Balance Due	$23,845.54	
Monthly Payment Due:		$2,649.50
This Month's Payment - sent to Plains K-12 School District		$2,649.50

Monthly Payment Advice

August Payment

FY2026-27

45 Sanders

0803 Plains K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$11,392.68	
Amount Paid Thru This Month:	$1,139.27	
Remaining Balance Due	$10,253.41	
Monthly Payment Due:		$1,139.27
This Month's Payment - sent to Plains K-12 School District		$1,139.27

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$10,908.72	
Amount Paid Thru This Month:	$1,090.87	
Remaining Balance Due	$9,817.85	
Monthly Payment Due:		$1,090.87
This Month's Payment - sent to Plains K-12 School District		$1,090.87

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,328.00	
Amount Paid Thru This Month:	$332.80	
Remaining Balance Due	$2,995.20	
Monthly Payment Due:		$332.80
This Month's Payment - sent to Plains K-12 School District		$332.80

Monthly Payment Advice

August Payment

FY2026-27

45 Sanders

0803 Plains K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$72,122.28	
Amount Paid Thru This Month:	$7,212.23	
Remaining Balance Due	$64,910.05	
Monthly Payment Due:		$7,212.23
This Month's Payment - sent to Plains K-12 School District		$7,212.23

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,979.18	
Amount Paid Thru This Month:	$2,979.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,979.18
This Month's Payment - sent to Plains K-12 School District		$2,979.18

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$52,032.45	
Amount Paid Thru This Month:	$52,032.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$52,032.45
This Month's Payment - sent to Plains K-12 School District		$52,032.45

Monthly Payment Advice

August Payment

FY2026-27

45 Sanders

0804 Thompson Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,102,691.92	
Amount Paid Thru This Month:	$110,269.19	
Remaining Balance Due	$992,422.73	
Monthly Payment Due:		$110,269.19
This Month's Payment - sent to Sanders County		$110,269.19

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$211,630.72	
Amount Paid Thru This Month:	$21,163.07	
Remaining Balance Due	$190,467.65	
Monthly Payment Due:		$21,163.07
This Month's Payment - sent to Sanders County		$21,163.07

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$18,132.93	
Amount Paid Thru This Month:	$1,813.29	
Remaining Balance Due	$16,319.64	
Monthly Payment Due:		$1,813.29
This Month's Payment - sent to Sanders County		$1,813.29

Monthly Payment Advice

August Payment

FY2026-27

45 Sanders

0804 Thompson Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$8,387.73	
Amount Paid Thru This Month:	$838.77	
Remaining Balance Due	$7,548.96	
Monthly Payment Due:		$838.77
This Month's Payment - sent to Sanders County		$838.77

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$8,031.42	
Amount Paid Thru This Month:	$803.14	
Remaining Balance Due	$7,228.28	
Monthly Payment Due:		$803.14
This Month's Payment - sent to Sanders County		$803.14

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$4,608.00	
Amount Paid Thru This Month:	$460.80	
Remaining Balance Due	$4,147.20	
Monthly Payment Due:		$460.80
This Month's Payment - sent to Sanders County		$460.80

Monthly Payment Advice

August Payment

FY2026-27

45 Sanders

0804 Thompson Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$123,756.08	
Amount Paid Thru This Month:	$12,375.61	
Remaining Balance Due	$111,380.47	
Monthly Payment Due:		$12,375.61
This Month's Payment - sent to Sanders County		$12,375.61

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,026.84	
Amount Paid Thru This Month:	$2,026.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,026.84
This Month's Payment - sent to Sanders County		$2,026.84

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$69,478.48	
Amount Paid Thru This Month:	$69,478.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$69,478.48
This Month's Payment - sent to Sanders County		$69,478.48

Monthly Payment Advice

August Payment

FY2026-27

45 Sanders

0805 Thompson Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$879,993.93	
Amount Paid Thru This Month:	$87,999.39	
Remaining Balance Due	$791,994.54	
Monthly Payment Due:		$87,999.39
This Month's Payment - sent to Sanders County		$87,999.39

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$124,983.68	
Amount Paid Thru This Month:	$12,498.37	
Remaining Balance Due	$112,485.31	
Monthly Payment Due:		$12,498.37
This Month's Payment - sent to Sanders County		$12,498.37

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$10,869.23	
Amount Paid Thru This Month:	$1,086.92	
Remaining Balance Due	$9,782.31	
Monthly Payment Due:		$1,086.92
This Month's Payment - sent to Sanders County		$1,086.92

Monthly Payment Advice

August Payment

FY2026-27

45 Sanders

0805 Thompson Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,886.31	
Amount Paid Thru This Month:	$488.63	
Remaining Balance Due	$4,397.68	
Monthly Payment Due:		$488.63
This Month's Payment - sent to Sanders County		$488.63

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$4,678.74	
Amount Paid Thru This Month:	$467.87	
Remaining Balance Due	$4,210.87	
Monthly Payment Due:		$467.87
This Month's Payment - sent to Sanders County		$467.87

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,024.00	
Amount Paid Thru This Month:	$102.40	
Remaining Balance Due	$921.60	
Monthly Payment Due:		$102.40
This Month's Payment - sent to Sanders County		$102.40

Monthly Payment Advice

August Payment

FY2026-27

45 Sanders

0805 Thompson Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$61,031.82	
Amount Paid Thru This Month:	$6,103.18	
Remaining Balance Due	$54,928.64	
Monthly Payment Due:		$6,103.18
This Month's Payment - sent to Sanders County		$6,103.18

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,526.29	
Amount Paid Thru This Month:	$1,526.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,526.29
This Month's Payment - sent to Sanders County		$1,526.29

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$48,978.76	
Amount Paid Thru This Month:	$48,978.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$48,978.76
This Month's Payment - sent to Sanders County		$48,978.76

Monthly Payment Advice

August Payment

FY2026-27

45 Sanders

0807 Trout Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$182,913.03	
Amount Paid Thru This Month:	$18,291.30	
Remaining Balance Due	$164,621.73	
Monthly Payment Due:		$18,291.30
This Month's Payment - sent to Sanders County		$18,291.30

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$42,466.40	
Amount Paid Thru This Month:	$4,246.64	
Remaining Balance Due	$38,219.76	
Monthly Payment Due:		$4,246.64
This Month's Payment - sent to Sanders County		$4,246.64

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$5,901.32	
Amount Paid Thru This Month:	$590.13	
Remaining Balance Due	$5,311.19	
Monthly Payment Due:		$590.13
This Month's Payment - sent to Sanders County		$590.13

Monthly Payment Advice

August Payment

FY2026-27

45 Sanders

0807 Trout Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$836.16	
Amount Paid Thru This Month:	$83.62	
Remaining Balance Due	$752.54	
Monthly Payment Due:		$83.62
This Month's Payment - sent to Sanders County		$83.62

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$800.64	
Amount Paid Thru This Month:	$80.06	
Remaining Balance Due	$720.58	
Monthly Payment Due:		$80.06
This Month's Payment - sent to Sanders County		$80.06

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$768.00	
Amount Paid Thru This Month:	$76.80	
Remaining Balance Due	$691.20	
Monthly Payment Due:		$76.80
This Month's Payment - sent to Sanders County		$76.80

Monthly Payment Advice

August Payment

FY2026-27

45 Sanders

0807 Trout Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$25,858.73	
Amount Paid Thru This Month:	$2,585.87	
Remaining Balance Due	$23,272.86	
Monthly Payment Due:		$2,585.87
This Month's Payment - sent to Sanders County		$2,585.87

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$349.76	
Amount Paid Thru This Month:	$349.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$349.76
This Month's Payment - sent to Sanders County		$349.76

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$30,823.36	
Amount Paid Thru This Month:	$30,823.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$30,823.36
This Month's Payment - sent to Sanders County		$30,823.36

Monthly Payment Advice

August Payment

FY2026-27

45 Sanders

0809 Dixon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$240,427.36	
Amount Paid Thru This Month:	$24,042.74	
Remaining Balance Due	$216,384.62	
Monthly Payment Due:		$24,042.74
This Month's Payment - sent to Dixon Elementary		$24,042.74

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$74,803.20	
Amount Paid Thru This Month:	$7,480.32	
Remaining Balance Due	$67,322.88	
Monthly Payment Due:		$7,480.32
This Month's Payment - sent to Dixon Elementary		$7,480.32

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$9,736.74	
Amount Paid Thru This Month:	$973.67	
Remaining Balance Due	$8,763.07	
Monthly Payment Due:		$973.67
This Month's Payment - sent to Dixon Elementary		$973.67

Monthly Payment Advice

August Payment

FY2026-27

45 Sanders

0809 Dixon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,280.37	
Amount Paid Thru This Month:	$128.04	
Remaining Balance Due	$1,152.33	
Monthly Payment Due:		$128.04
This Month's Payment - sent to Dixon Elementary		$128.04

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,225.98	
Amount Paid Thru This Month:	$122.60	
Remaining Balance Due	$1,103.38	
Monthly Payment Due:		$122.60
This Month's Payment - sent to Dixon Elementary		$122.60

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$7,424.00	
Amount Paid Thru This Month:	$742.40	
Remaining Balance Due	$6,681.60	
Monthly Payment Due:		$742.40
This Month's Payment - sent to Dixon Elementary		$742.40

Monthly Payment Advice

August Payment

FY2026-27

45 Sanders

0809 Dixon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$37,479.34	
Amount Paid Thru This Month:	$3,747.93	
Remaining Balance Due	$33,731.41	
Monthly Payment Due:		$3,747.93
This Month's Payment - sent to Dixon Elementary		$3,747.93

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$487.41	
Amount Paid Thru This Month:	$487.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$487.41
This Month's Payment - sent to Dixon Elementary		$487.41

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$16,346.65	
Amount Paid Thru This Month:	$16,346.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,346.65
This Month's Payment - sent to Dixon Elementary		$16,346.65

Monthly Payment Advice

August Payment

FY2026-27

45 Sanders

0811 Noxon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$409,963.73	
Amount Paid Thru This Month:	$40,996.37	
Remaining Balance Due	$368,967.36	
Monthly Payment Due:		$40,996.37
This Month's Payment - sent to Sanders County		$40,996.37

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$102,503.76	
Amount Paid Thru This Month:	$10,250.38	
Remaining Balance Due	$92,253.38	
Monthly Payment Due:		$10,250.38
This Month's Payment - sent to Sanders County		$10,250.38

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$9,786.47	
Amount Paid Thru This Month:	$978.65	
Remaining Balance Due	$8,807.82	
Monthly Payment Due:		$978.65
This Month's Payment - sent to Sanders County		$978.65

Monthly Payment Advice

August Payment

FY2026-27

45 Sanders

0811 Noxon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,639.13	
Amount Paid Thru This Month:	$263.91	
Remaining Balance Due	$2,375.22	
Monthly Payment Due:		$263.91
This Month's Payment - sent to Sanders County		$263.91

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,527.02	
Amount Paid Thru This Month:	$252.70	
Remaining Balance Due	$2,274.32	
Monthly Payment Due:		$252.70
This Month's Payment - sent to Sanders County		$252.70

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$512.00	
Amount Paid Thru This Month:	$51.20	
Remaining Balance Due	$460.80	
Monthly Payment Due:		$51.20
This Month's Payment - sent to Sanders County		$51.20

Monthly Payment Advice

August Payment

FY2026-27

45 Sanders

0811 Noxon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$36,988.34	
Amount Paid Thru This Month:	$3,698.83	
Remaining Balance Due	$33,289.51	
Monthly Payment Due:		$3,698.83
This Month's Payment - sent to Sanders County		$3,698.83

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$763.42	
Amount Paid Thru This Month:	$763.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$763.42
This Month's Payment - sent to Sanders County		$763.42

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$22,616.18	
Amount Paid Thru This Month:	$22,616.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,616.18
This Month's Payment - sent to Sanders County		$22,616.18

Monthly Payment Advice

August Payment

FY2026-27

45 Sanders

0812 Noxon H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$385,695.74	
Amount Paid Thru This Month:	$38,569.57	
Remaining Balance Due	$347,126.17	
Monthly Payment Due:		$38,569.57
This Month's Payment - sent to Sanders County		$38,569.57

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$65,452.80	
Amount Paid Thru This Month:	$6,545.28	
Remaining Balance Due	$58,907.52	
Monthly Payment Due:		$6,545.28
This Month's Payment - sent to Sanders County		$6,545.28

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,904.72	
Amount Paid Thru This Month:	$390.47	
Remaining Balance Due	$3,514.25	
Monthly Payment Due:		$390.47
This Month's Payment - sent to Sanders County		$390.47

Monthly Payment Advice

August Payment

FY2026-27

45 Sanders

0812 Noxon H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,489.41	
Amount Paid Thru This Month:	$148.94	
Remaining Balance Due	$1,340.47	
Monthly Payment Due:		$148.94
This Month's Payment - sent to Sanders County		$148.94

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,426.14	
Amount Paid Thru This Month:	$142.61	
Remaining Balance Due	$1,283.53	
Monthly Payment Due:		$142.61
This Month's Payment - sent to Sanders County		$142.61

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$25.60	
Remaining Balance Due	$230.40	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Sanders County		$25.60

Monthly Payment Advice

August Payment

FY2026-27

45 Sanders

0812 Noxon H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$37,746.76	
Amount Paid Thru This Month:	$3,774.68	
Remaining Balance Due	$33,972.08	
Monthly Payment Due:		$3,774.68
This Month's Payment - sent to Sanders County		$3,774.68

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$688.35	
Amount Paid Thru This Month:	$688.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$688.35
This Month's Payment - sent to Sanders County		$688.35

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$22,616.18	
Amount Paid Thru This Month:	$22,616.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,616.18
This Month's Payment - sent to Sanders County		$22,616.18

Monthly Payment Advice

August Payment

FY2026-27

45 Sanders

0815 Hot Springs K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$866,102.07	
Amount Paid Thru This Month:	$86,610.21	
Remaining Balance Due	$779,491.86	
Monthly Payment Due:		$86,610.21
This Month's Payment - sent to Sanders County		$86,610.21

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$130,414.70	
Amount Paid Thru This Month:	$13,041.47	
Remaining Balance Due	$117,373.23	
Monthly Payment Due:		$13,041.47
This Month's Payment - sent to Sanders County		$13,041.47

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$17,163.54	
Amount Paid Thru This Month:	$1,716.35	
Remaining Balance Due	$15,447.19	
Monthly Payment Due:		$1,716.35
This Month's Payment - sent to Sanders County		$1,716.35

Monthly Payment Advice

August Payment

FY2026-27

45 Sanders

0815 Hot Springs K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,834.05	
Amount Paid Thru This Month:	$483.41	
Remaining Balance Due	$4,350.64	
Monthly Payment Due:		$483.41
This Month's Payment - sent to Sanders County		$483.41

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$4,628.70	
Amount Paid Thru This Month:	$462.87	
Remaining Balance Due	$4,165.83	
Monthly Payment Due:		$462.87
This Month's Payment - sent to Sanders County		$462.87

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$11,776.00	
Amount Paid Thru This Month:	$1,177.60	
Remaining Balance Due	$10,598.40	
Monthly Payment Due:		$1,177.60
This Month's Payment - sent to Sanders County		$1,177.60

Monthly Payment Advice

August Payment

FY2026-27

45 Sanders

0815 Hot Springs K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$30,668.82	
Amount Paid Thru This Month:	$3,066.88	
Remaining Balance Due	$27,601.94	
Monthly Payment Due:		$3,066.88
This Month's Payment - sent to Sanders County		$3,066.88

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,488.44	
Amount Paid Thru This Month:	$1,488.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,488.44
This Month's Payment - sent to Sanders County		$1,488.44

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$21,180.06	
Amount Paid Thru This Month:	$21,180.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,180.06
This Month's Payment - sent to Sanders County		$21,180.06

Monthly Payment Advice

August Payment

FY2026-27

45 Sanders

9702 Cabinet Mountain Cooperative

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$47,531.20	
Amount Paid Thru This Month:	$4,753.12	
Remaining Balance Due	$42,778.08	
Monthly Payment Due:		$4,753.12
This Month's Payment - sent to Sanders County		$4,753.12

Special Education (82-3233)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$169,801.91	
Amount Paid Thru This Month:	$16,980.19	
Remaining Balance Due	$152,821.72	
Monthly Payment Due:		$16,980.19
This Month's Payment - sent to Sanders County		$16,980.19

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$129,577.58	
Amount Paid Thru This Month:	$12,957.76	
Remaining Balance Due	$116,619.82	
Monthly Payment Due:		$12,957.76
This Month's Payment - sent to Sanders County		$12,957.76

Monthly Payment Advice

August Payment

FY2026-27

46 Sheridan County

0819 Westby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$471,120.12	
Amount Paid Thru This Month:	$47,112.01	
Remaining Balance Due	$424,008.11	
Monthly Payment Due:		$47,112.01
This Month's Payment - sent to Sheridan County		$47,112.01

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$83,771.79	
Amount Paid Thru This Month:	$8,377.18	
Remaining Balance Due	$75,394.61	
Monthly Payment Due:		$8,377.18
This Month's Payment - sent to Sheridan County		$8,377.18

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,664.34	
Amount Paid Thru This Month:	$166.43	
Remaining Balance Due	$1,497.91	
Monthly Payment Due:		$166.43
This Month's Payment - sent to Sheridan County		$166.43

Monthly Payment Advice

August Payment

FY2026-27

46 Sheridan County

0819 Westby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,698.45	
Amount Paid Thru This Month:	$169.85	
Remaining Balance Due	$1,528.60	
Monthly Payment Due:		$169.85
This Month's Payment - sent to Sheridan County		$169.85

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,626.30	
Amount Paid Thru This Month:	$162.63	
Remaining Balance Due	$1,463.67	
Monthly Payment Due:		$162.63
This Month's Payment - sent to Sheridan County		$162.63

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$512.00	
Amount Paid Thru This Month:	$51.20	
Remaining Balance Due	$460.80	
Monthly Payment Due:		$51.20
This Month's Payment - sent to Sheridan County		$51.20

Monthly Payment Advice

August Payment

FY2026-27

46 Sheridan County

0819 Westby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$10,953.15	
Amount Paid Thru This Month:	$1,095.32	
Remaining Balance Due	$9,857.83	
Monthly Payment Due:		$1,095.32
This Month's Payment - sent to Sheridan County		$1,095.32

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$800.08	
Amount Paid Thru This Month:	$800.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$800.08
This Month's Payment - sent to Sheridan County		$800.08

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$11,730.85	
Amount Paid Thru This Month:	$11,730.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,730.85
This Month's Payment - sent to Sheridan County		$11,730.85

Monthly Payment Advice

August Payment

FY2026-27

46 Sheridan County

0822 Medicine Lake K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$561,833.41	
Amount Paid Thru This Month:	$56,183.34	
Remaining Balance Due	$505,650.07	
Monthly Payment Due:		$56,183.34
This Month's Payment - sent to Sheridan County		$56,183.34

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$128,568.00	
Amount Paid Thru This Month:	$12,856.80	
Remaining Balance Due	$115,711.20	
Monthly Payment Due:		$12,856.80
This Month's Payment - sent to Sheridan County		$12,856.80

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,904.27	
Amount Paid Thru This Month:	$290.43	
Remaining Balance Due	$2,613.84	
Monthly Payment Due:		$290.43
This Month's Payment - sent to Sheridan County		$290.43

Monthly Payment Advice

August Payment

FY2026-27

46 Sheridan County

0822 Medicine Lake K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,403.96	
Amount Paid Thru This Month:	$240.40	
Remaining Balance Due	$2,163.56	
Monthly Payment Due:		$240.40
This Month's Payment - sent to Sheridan County		$240.40

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,301.84	
Amount Paid Thru This Month:	$230.18	
Remaining Balance Due	$2,071.66	
Monthly Payment Due:		$230.18
This Month's Payment - sent to Sheridan County		$230.18

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,304.00	
Amount Paid Thru This Month:	$230.40	
Remaining Balance Due	$2,073.60	
Monthly Payment Due:		$230.40
This Month's Payment - sent to Sheridan County		$230.40

Monthly Payment Advice

August Payment

FY2026-27

46 Sheridan County

0822 Medicine Lake K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$72,905.12	
Amount Paid Thru This Month:	$7,290.51	
Remaining Balance Due	$65,614.61	
Monthly Payment Due:		$7,290.51
This Month's Payment - sent to Sheridan County		$7,290.51

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,052.00	
Amount Paid Thru This Month:	$1,052.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,052.00
This Month's Payment - sent to Sheridan County		$1,052.00

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$29,809.49	
Amount Paid Thru This Month:	$29,809.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$29,809.49
This Month's Payment - sent to Sheridan County		$29,809.49

Monthly Payment Advice

August Payment

FY2026-27

46 Sheridan County

0828 Plentywood K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,459,226.36	
Amount Paid Thru This Month:	$145,922.64	
Remaining Balance Due	$1,313,303.72	
Monthly Payment Due:		$145,922.64
This Month's Payment - sent to Sheridan County		$145,922.64

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$298,044.00	
Amount Paid Thru This Month:	$29,804.40	
Remaining Balance Due	$268,239.60	
Monthly Payment Due:		$29,804.40
This Month's Payment - sent to Sheridan County		$29,804.40

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$9,568.08	
Amount Paid Thru This Month:	$956.81	
Remaining Balance Due	$8,611.27	
Monthly Payment Due:		$956.81
This Month's Payment - sent to Sheridan County		$956.81

Monthly Payment Advice

August Payment

FY2026-27

46 Sheridan County

0828 Plentywood K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$9,354.54	
Amount Paid Thru This Month:	$935.45	
Remaining Balance Due	$8,419.09	
Monthly Payment Due:		$935.45
This Month's Payment - sent to Sheridan County		$935.45

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$8,957.16	
Amount Paid Thru This Month:	$895.72	
Remaining Balance Due	$8,061.44	
Monthly Payment Due:		$895.72
This Month's Payment - sent to Sheridan County		$895.72

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$4,096.00	
Amount Paid Thru This Month:	$409.60	
Remaining Balance Due	$3,686.40	
Monthly Payment Due:		$409.60
This Month's Payment - sent to Sheridan County		$409.60

Monthly Payment Advice

August Payment

FY2026-27

46 Sheridan County

0828 Plentywood K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$58,522.62	
Amount Paid Thru This Month:	$5,852.26	
Remaining Balance Due	$52,670.36	
Monthly Payment Due:		$5,852.26
This Month's Payment - sent to Sheridan County		$5,852.26

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,555.03	
Amount Paid Thru This Month:	$2,555.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,555.03
This Month's Payment - sent to Sheridan County		$2,555.03

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$47,388.95	
Amount Paid Thru This Month:	$47,388.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47,388.95
This Month's Payment - sent to Sheridan County		$47,388.95

Monthly Payment Advice

August Payment

FY2026-27

46 Sheridan County

9693 Sheridan/Daniels Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$24,934.40	
Amount Paid Thru This Month:	$2,493.44	
Remaining Balance Due	$22,440.96	
Monthly Payment Due:		$2,493.44
This Month's Payment - sent to Sheridan County		$2,493.44

Special Education (82-3233)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$43,587.92	
Amount Paid Thru This Month:	$4,358.79	
Remaining Balance Due	$39,229.13	
Monthly Payment Due:		$4,358.79
This Month's Payment - sent to Sheridan County		$4,358.79

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$45,153.41	
Amount Paid Thru This Month:	$4,515.34	
Remaining Balance Due	$40,638.07	
Monthly Payment Due:		$4,515.34
This Month's Payment - sent to Sheridan County		$4,515.34

Monthly Payment Advice

August Payment

FY2026-27

47 Silver Bow County

0840 Butte Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$9,595,177.06	
Amount Paid Thru This Month:	$959,517.71	
Remaining Balance Due	$8,635,659.35	
Monthly Payment Due:		$959,517.71
This Month's Payment - sent to Silver Bow County		$959,517.71

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$1,747,332.62	
Amount Paid Thru This Month:	$174,733.26	
Remaining Balance Due	$1,572,599.36	
Monthly Payment Due:		$174,733.26
This Month's Payment - sent to Silver Bow County		$174,733.26

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$151,028.53	
Amount Paid Thru This Month:	$15,102.85	
Remaining Balance Due	$135,925.68	
Monthly Payment Due:		$15,102.85
This Month's Payment - sent to Silver Bow County		$15,102.85

Monthly Payment Advice

August Payment

FY2026-27

47 Silver Bow County

0840 Butte Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$78,938.73	
Amount Paid Thru This Month:	$7,893.87	
Remaining Balance Due	$71,044.86	
Monthly Payment Due:		$7,893.87
This Month's Payment - sent to Silver Bow County		$7,893.87

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$75,585.42	
Amount Paid Thru This Month:	$7,558.54	
Remaining Balance Due	$68,026.88	
Monthly Payment Due:		$7,558.54
This Month's Payment - sent to Silver Bow County		$7,558.54

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$45,824.00	
Amount Paid Thru This Month:	$4,582.40	
Remaining Balance Due	$41,241.60	
Monthly Payment Due:		$4,582.40
This Month's Payment - sent to Silver Bow County		$4,582.40

Monthly Payment Advice

August Payment

FY2026-27

47 Silver Bow County

0840 Butte Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$675,388.08	
Amount Paid Thru This Month:	$67,538.81	
Remaining Balance Due	$607,849.27	
Monthly Payment Due:		$67,538.81
This Month's Payment - sent to Silver Bow County		$67,538.81

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$17,040.17	
Amount Paid Thru This Month:	$17,040.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,040.17
This Month's Payment - sent to Silver Bow County		$17,040.17

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$135,161.29	
Amount Paid Thru This Month:	$135,161.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$135,161.29
This Month's Payment - sent to Silver Bow County		$135,161.29

Monthly Payment Advice

August Payment

FY2026-27

47 Silver Bow County

0842 Ramsay Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$592,737.87	
Amount Paid Thru This Month:	$59,273.79	
Remaining Balance Due	$533,464.08	
Monthly Payment Due:		$59,273.79
This Month's Payment - sent to Silver Bow County		$59,273.79

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$109,088.00	
Amount Paid Thru This Month:	$10,908.80	
Remaining Balance Due	$98,179.20	
Monthly Payment Due:		$10,908.80
This Month's Payment - sent to Silver Bow County		$10,908.80

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,571.52	
Amount Paid Thru This Month:	$457.15	
Remaining Balance Due	$4,114.37	
Monthly Payment Due:		$457.15
This Month's Payment - sent to Silver Bow County		$457.15

Monthly Payment Advice

August Payment

FY2026-27

47 Silver Bow County

0842 Ramsay Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,285.32	
Amount Paid Thru This Month:	$428.53	
Remaining Balance Due	$3,856.79	
Monthly Payment Due:		$428.53
This Month's Payment - sent to Silver Bow County		$428.53

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$4,103.28	
Amount Paid Thru This Month:	$410.33	
Remaining Balance Due	$3,692.95	
Monthly Payment Due:		$410.33
This Month's Payment - sent to Silver Bow County		$410.33

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,280.00	
Amount Paid Thru This Month:	$128.00	
Remaining Balance Due	$1,152.00	
Monthly Payment Due:		$128.00
This Month's Payment - sent to Silver Bow County		$128.00

Monthly Payment Advice

August Payment

FY2026-27

47 Silver Bow County

0842 Ramsay Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$35,050.08	
Amount Paid Thru This Month:	$3,505.01	
Remaining Balance Due	$31,545.07	
Monthly Payment Due:		$3,505.01
This Month's Payment - sent to Silver Bow County		$3,505.01

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,039.45	
Amount Paid Thru This Month:	$1,039.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,039.45
This Month's Payment - sent to Silver Bow County		$1,039.45

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$27,862.13	
Amount Paid Thru This Month:	$27,862.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27,862.13
This Month's Payment - sent to Silver Bow County		$27,862.13

Monthly Payment Advice

August Payment

FY2026-27

47 Silver Bow County

0843 Divide Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$66,836.07	
Amount Paid Thru This Month:	$6,683.61	
Remaining Balance Due	$60,152.46	
Monthly Payment Due:		$6,683.61
This Month's Payment - sent to Silver Bow County		$6,683.61

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$16,752.80	
Amount Paid Thru This Month:	$1,675.28	
Remaining Balance Due	$15,077.52	
Monthly Payment Due:		$1,675.28
This Month's Payment - sent to Silver Bow County		$1,675.28

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$758.20	
Amount Paid Thru This Month:	$75.82	
Remaining Balance Due	$682.38	
Monthly Payment Due:		$75.82
This Month's Payment - sent to Silver Bow County		$75.82

Monthly Payment Advice

August Payment

FY2026-27

47 Silver Bow County

0843 Divide Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$339.69	
Amount Paid Thru This Month:	$33.97	
Remaining Balance Due	$305.72	
Monthly Payment Due:		$33.97
This Month's Payment - sent to Silver Bow County		$33.97

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$325.26	
Amount Paid Thru This Month:	$32.53	
Remaining Balance Due	$292.73	
Monthly Payment Due:		$32.53
This Month's Payment - sent to Silver Bow County		$32.53

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$2,190.63	
Amount Paid Thru This Month:	$219.06	
Remaining Balance Due	$1,971.57	
Monthly Payment Due:		$219.06
This Month's Payment - sent to Silver Bow County		$219.06

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$118.97	
Amount Paid Thru This Month:	$118.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$118.97
This Month's Payment - sent to Silver Bow County		$118.97

Monthly Payment Advice

August Payment

FY2026-27

47 Silver Bow County

1212 Butte H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$5,275,722.42	
Amount Paid Thru This Month:	$527,572.24	
Remaining Balance Due	$4,748,150.18	
Monthly Payment Due:		$527,572.24
This Month's Payment - sent to Silver Bow County		$527,572.24

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$734,419.38	
Amount Paid Thru This Month:	$73,441.94	
Remaining Balance Due	$660,977.44	
Monthly Payment Due:		$73,441.94
This Month's Payment - sent to Silver Bow County		$73,441.94

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$52,019.56	
Amount Paid Thru This Month:	$5,201.96	
Remaining Balance Due	$46,817.60	
Monthly Payment Due:		$5,201.96
This Month's Payment - sent to Silver Bow County		$5,201.96

Monthly Payment Advice

August Payment

FY2026-27

47 Silver Bow County

1212 Butte H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$34,491.60	
Amount Paid Thru This Month:	$3,449.16	
Remaining Balance Due	$31,042.44	
Monthly Payment Due:		$3,449.16
This Month's Payment - sent to Silver Bow County		$3,449.16

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$33,026.40	
Amount Paid Thru This Month:	$3,302.64	
Remaining Balance Due	$29,723.76	
Monthly Payment Due:		$3,302.64
This Month's Payment - sent to Silver Bow County		$3,302.64

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$16,896.00	
Amount Paid Thru This Month:	$1,689.60	
Remaining Balance Due	$15,206.40	
Monthly Payment Due:		$1,689.60
This Month's Payment - sent to Silver Bow County		$1,689.60

Monthly Payment Advice

August Payment

FY2026-27

47 Silver Bow County

1212 Butte H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$284,444.88	
Amount Paid Thru This Month:	$28,444.49	
Remaining Balance Due	$256,000.39	
Monthly Payment Due:		$28,444.49
This Month's Payment - sent to Silver Bow County		$28,444.49

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$9,028.06	
Amount Paid Thru This Month:	$9,028.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,028.06
This Month's Payment - sent to Silver Bow County		$9,028.06

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$29,700.00	
Amount Paid Thru This Month:	$29,700.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$29,700.00
This Month's Payment - sent to Silver Bow County		$29,700.00

Monthly Payment Advice

August Payment

FY2026-27

48 Stillwater County

0846 Park City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$811,106.89	
Amount Paid Thru This Month:	$81,110.69	
Remaining Balance Due	$729,996.20	
Monthly Payment Due:		$81,110.69
This Month's Payment - sent to Stillwater County		$81,110.69

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$166,554.00	
Amount Paid Thru This Month:	$16,655.40	
Remaining Balance Due	$149,898.60	
Monthly Payment Due:		$16,655.40
This Month's Payment - sent to Stillwater County		$16,655.40

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,369.15	
Amount Paid Thru This Month:	$436.92	
Remaining Balance Due	$3,932.23	
Monthly Payment Due:		$436.92
This Month's Payment - sent to Stillwater County		$436.92

Monthly Payment Advice

August Payment

FY2026-27

48 Stillwater County

0846 Park City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$5,957.64	
Amount Paid Thru This Month:	$595.76	
Remaining Balance Due	$5,361.88	
Monthly Payment Due:		$595.76
This Month's Payment - sent to Stillwater County		$595.76

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$5,704.56	
Amount Paid Thru This Month:	$570.46	
Remaining Balance Due	$5,134.10	
Monthly Payment Due:		$570.46
This Month's Payment - sent to Stillwater County		$570.46

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,816.00	
Amount Paid Thru This Month:	$281.60	
Remaining Balance Due	$2,534.40	
Monthly Payment Due:		$281.60
This Month's Payment - sent to Stillwater County		$281.60

Monthly Payment Advice

August Payment

FY2026-27

48 Stillwater County

0846 Park City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$45,870.75	
Amount Paid Thru This Month:	$4,587.08	
Remaining Balance Due	$41,283.67	
Monthly Payment Due:		$4,587.08
This Month's Payment - sent to Stillwater County		$4,587.08

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,438.26	
Amount Paid Thru This Month:	$1,438.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,438.26
This Month's Payment - sent to Stillwater County		$1,438.26

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$11,526.01	
Amount Paid Thru This Month:	$11,526.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,526.01
This Month's Payment - sent to Stillwater County		$11,526.01

Monthly Payment Advice

August Payment

FY2026-27

48 Stillwater County

0847 Park City H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$595,282.86	
Amount Paid Thru This Month:	$59,528.29	
Remaining Balance Due	$535,754.57	
Monthly Payment Due:		$59,528.29
This Month's Payment - sent to Stillwater County		$59,528.29

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$78,894.00	
Amount Paid Thru This Month:	$7,889.40	
Remaining Balance Due	$71,004.60	
Monthly Payment Due:		$7,889.40
This Month's Payment - sent to Stillwater County		$7,889.40

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,408.33	
Amount Paid Thru This Month:	$140.83	
Remaining Balance Due	$1,267.50	
Monthly Payment Due:		$140.83
This Month's Payment - sent to Stillwater County		$140.83

Monthly Payment Advice

August Payment

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48 Stillwater County

0847 Park City H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,926.56	
Amount Paid Thru This Month:	$292.66	
Remaining Balance Due	$2,633.90	
Monthly Payment Due:		$292.66
This Month's Payment - sent to Stillwater County		$292.66

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,802.24	
Amount Paid Thru This Month:	$280.22	
Remaining Balance Due	$2,522.02	
Monthly Payment Due:		$280.22
This Month's Payment - sent to Stillwater County		$280.22

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,536.00	
Amount Paid Thru This Month:	$153.60	
Remaining Balance Due	$1,382.40	
Monthly Payment Due:		$153.60
This Month's Payment - sent to Stillwater County		$153.60

Monthly Payment Advice

August Payment

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48 Stillwater County

0847 Park City H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$21,289.33	
Amount Paid Thru This Month:	$2,128.93	
Remaining Balance Due	$19,160.40	
Monthly Payment Due:		$2,128.93
This Month's Payment - sent to Stillwater County		$2,128.93

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$999.03	
Amount Paid Thru This Month:	$999.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$999.03
This Month's Payment - sent to Stillwater County		$999.03

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$5,126.60	
Amount Paid Thru This Month:	$5,126.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,126.60
This Month's Payment - sent to Stillwater County		$5,126.60

Monthly Payment Advice

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48 Stillwater County

0848 Columbus Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,586,933.37	
Amount Paid Thru This Month:	$158,693.34	
Remaining Balance Due	$1,428,240.03	
Monthly Payment Due:		$158,693.34
This Month's Payment - sent to Stillwater County		$158,693.34

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$280,745.76	
Amount Paid Thru This Month:	$28,074.58	
Remaining Balance Due	$252,671.18	
Monthly Payment Due:		$28,074.58
This Month's Payment - sent to Stillwater County		$28,074.58

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$8,120.11	
Amount Paid Thru This Month:	$812.01	
Remaining Balance Due	$7,308.10	
Monthly Payment Due:		$812.01
This Month's Payment - sent to Stillwater County		$812.01

Monthly Payment Advice

August Payment

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48 Stillwater County

0848 Columbus Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$12,254.97	
Amount Paid Thru This Month:	$1,225.50	
Remaining Balance Due	$11,029.47	
Monthly Payment Due:		$1,225.50
This Month's Payment - sent to Stillwater County		$1,225.50

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$11,734.38	
Amount Paid Thru This Month:	$1,173.44	
Remaining Balance Due	$10,560.94	
Monthly Payment Due:		$1,173.44
This Month's Payment - sent to Stillwater County		$1,173.44

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$4,096.00	
Amount Paid Thru This Month:	$409.60	
Remaining Balance Due	$3,686.40	
Monthly Payment Due:		$409.60
This Month's Payment - sent to Stillwater County		$409.60

Monthly Payment Advice

August Payment

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48 Stillwater County

0848 Columbus Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$84,912.40	
Amount Paid Thru This Month:	$8,491.24	
Remaining Balance Due	$76,421.16	
Monthly Payment Due:		$8,491.24
This Month's Payment - sent to Stillwater County		$8,491.24

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,769.42	
Amount Paid Thru This Month:	$2,769.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,769.42
This Month's Payment - sent to Stillwater County		$2,769.42

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$51,592.04	
Amount Paid Thru This Month:	$51,592.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$51,592.04
This Month's Payment - sent to Stillwater County		$51,592.04

Monthly Payment Advice

August Payment

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48 Stillwater County

0849 Columbus H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,125,726.59	
Amount Paid Thru This Month:	$112,572.66	
Remaining Balance Due	$1,013,153.93	
Monthly Payment Due:		$112,572.66
This Month's Payment - sent to Stillwater County		$112,572.66

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$140,022.24	
Amount Paid Thru This Month:	$14,002.22	
Remaining Balance Due	$126,020.02	
Monthly Payment Due:		$14,002.22
This Month's Payment - sent to Stillwater County		$14,002.22

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,326.60	
Amount Paid Thru This Month:	$232.66	
Remaining Balance Due	$2,093.94	
Monthly Payment Due:		$232.66
This Month's Payment - sent to Stillwater County		$232.66

Monthly Payment Advice

August Payment

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48 Stillwater County

0849 Columbus H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$6,584.76	
Amount Paid Thru This Month:	$658.48	
Remaining Balance Due	$5,926.28	
Monthly Payment Due:		$658.48
This Month's Payment - sent to Stillwater County		$658.48

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$6,305.04	
Amount Paid Thru This Month:	$630.50	
Remaining Balance Due	$5,674.54	
Monthly Payment Due:		$630.50
This Month's Payment - sent to Stillwater County		$630.50

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,024.00	
Amount Paid Thru This Month:	$102.40	
Remaining Balance Due	$921.60	
Monthly Payment Due:		$102.40
This Month's Payment - sent to Stillwater County		$102.40

Monthly Payment Advice

August Payment

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48 Stillwater County

0849 Columbus H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$76,630.44	
Amount Paid Thru This Month:	$7,663.04	
Remaining Balance Due	$68,967.40	
Monthly Payment Due:		$7,663.04
This Month's Payment - sent to Stillwater County		$7,663.04

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,925.06	
Amount Paid Thru This Month:	$1,925.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,925.06
This Month's Payment - sent to Stillwater County		$1,925.06

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$35,573.85	
Amount Paid Thru This Month:	$35,573.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$35,573.85
This Month's Payment - sent to Stillwater County		$35,573.85

Monthly Payment Advice

August Payment

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48 Stillwater County

0850 Reed Point Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$219,511.87	
Amount Paid Thru This Month:	$21,951.19	
Remaining Balance Due	$197,560.68	
Monthly Payment Due:		$21,951.19
This Month's Payment - sent to Stillwater County		$21,951.19

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$46,448.11	
Amount Paid Thru This Month:	$4,644.81	
Remaining Balance Due	$41,803.30	
Monthly Payment Due:		$4,644.81
This Month's Payment - sent to Stillwater County		$4,644.81

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,694.89	
Amount Paid Thru This Month:	$169.49	
Remaining Balance Due	$1,525.40	
Monthly Payment Due:		$169.49
This Month's Payment - sent to Stillwater County		$169.49

Monthly Payment Advice

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48 Stillwater County

0850 Reed Point Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,097.46	
Amount Paid Thru This Month:	$109.75	
Remaining Balance Due	$987.71	
Monthly Payment Due:		$109.75
This Month's Payment - sent to Stillwater County		$109.75

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,050.84	
Amount Paid Thru This Month:	$105.08	
Remaining Balance Due	$945.76	
Monthly Payment Due:		$105.08
This Month's Payment - sent to Stillwater County		$105.08

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$18,895.86	
Amount Paid Thru This Month:	$1,889.59	
Remaining Balance Due	$17,006.27	
Monthly Payment Due:		$1,889.59
This Month's Payment - sent to Stillwater County		$1,889.59

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$396.54	
Amount Paid Thru This Month:	$396.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$396.54
This Month's Payment - sent to Stillwater County		$396.54

Monthly Payment Advice

August Payment

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48 Stillwater County

0850 Reed Point Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$6,534.44	
Amount Paid Thru This Month:	$6,534.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,534.44
This Month's Payment - sent to Stillwater County		$6,534.44

Monthly Payment Advice

August Payment

FY2026-27

48 Stillwater County

0851 Reed Point H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$248,145.35	
Amount Paid Thru This Month:	$24,814.54	
Remaining Balance Due	$223,330.81	
Monthly Payment Due:		$24,814.54
This Month's Payment - sent to Stillwater County		$24,814.54

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$36,302.93	
Amount Paid Thru This Month:	$3,630.29	
Remaining Balance Due	$32,672.64	
Monthly Payment Due:		$3,630.29
This Month's Payment - sent to Stillwater County		$3,630.29

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$885.95	
Amount Paid Thru This Month:	$88.60	
Remaining Balance Due	$797.35	
Monthly Payment Due:		$88.60
This Month's Payment - sent to Stillwater County		$88.60

Monthly Payment Advice

August Payment

FY2026-27

48 Stillwater County

0851 Reed Point H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$548.73	
Amount Paid Thru This Month:	$54.87	
Remaining Balance Due	$493.86	
Monthly Payment Due:		$54.87
This Month's Payment - sent to Stillwater County		$54.87

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$525.42	
Amount Paid Thru This Month:	$52.54	
Remaining Balance Due	$472.88	
Monthly Payment Due:		$52.54
This Month's Payment - sent to Stillwater County		$52.54

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$3,538.71	
Amount Paid Thru This Month:	$353.87	
Remaining Balance Due	$3,184.84	
Monthly Payment Due:		$353.87
This Month's Payment - sent to Stillwater County		$353.87

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$411.15	
Amount Paid Thru This Month:	$411.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$411.15
This Month's Payment - sent to Stillwater County		$411.15

Monthly Payment Advice

August Payment

FY2026-27

48 Stillwater County

0851 Reed Point H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$6,534.44	
Amount Paid Thru This Month:	$6,534.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,534.44
This Month's Payment - sent to Stillwater County		$6,534.44

Monthly Payment Advice

August Payment

FY2026-27

48 Stillwater County

0853 Fishtail Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$72,815.41	
Amount Paid Thru This Month:	$7,281.54	
Remaining Balance Due	$65,533.87	
Monthly Payment Due:		$7,281.54
This Month's Payment - sent to Stillwater County		$7,281.54

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$15,584.00	
Amount Paid Thru This Month:	$1,558.40	
Remaining Balance Due	$14,025.60	
Monthly Payment Due:		$1,558.40
This Month's Payment - sent to Stillwater County		$1,558.40

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,446.20	
Amount Paid Thru This Month:	$144.62	
Remaining Balance Due	$1,301.58	
Monthly Payment Due:		$144.62
This Month's Payment - sent to Stillwater County		$144.62

Monthly Payment Advice

August Payment

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48 Stillwater County

0853 Fishtail Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$375.30	
Amount Paid Thru This Month:	$37.53	
Remaining Balance Due	$337.77	
Monthly Payment Due:		$37.53
This Month's Payment - sent to Stillwater County		$37.53

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$25.60	
Remaining Balance Due	$230.40	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Stillwater County		$25.60

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$2,527.65	
Amount Paid Thru This Month:	$252.77	
Remaining Balance Due	$2,274.88	
Monthly Payment Due:		$252.77
This Month's Payment - sent to Stillwater County		$252.77

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$127.99	
Amount Paid Thru This Month:	$127.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$127.99
This Month's Payment - sent to Stillwater County		$127.99

Monthly Payment Advice

August Payment

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48 Stillwater County

0853 Fishtail Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$6,187.50	
Amount Paid Thru This Month:	$6,187.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,187.50
This Month's Payment - sent to Stillwater County		$6,187.50

Monthly Payment Advice

August Payment

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48 Stillwater County

0857 Nye Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$42,915.13	
Amount Paid Thru This Month:	$4,291.51	
Remaining Balance Due	$38,623.62	
Monthly Payment Due:		$4,291.51
This Month's Payment - sent to Stillwater County		$4,291.51

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$15,584.00	
Amount Paid Thru This Month:	$1,558.40	
Remaining Balance Due	$14,025.60	
Monthly Payment Due:		$1,558.40
This Month's Payment - sent to Stillwater County		$1,558.40

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$7.67	
Amount Paid Thru This Month:	$0.77	
Remaining Balance Due	$6.90	
Monthly Payment Due:		$0.77
This Month's Payment - sent to Stillwater County		$0.77

Monthly Payment Advice

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48 Stillwater County

0857 Nye Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$125.10	
Amount Paid Thru This Month:	$12.51	
Remaining Balance Due	$112.59	
Monthly Payment Due:		$12.51
This Month's Payment - sent to Stillwater County		$12.51

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$842.55	
Amount Paid Thru This Month:	$84.26	
Remaining Balance Due	$758.29	
Monthly Payment Due:		$84.26
This Month's Payment - sent to Stillwater County		$84.26

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$79.07	
Amount Paid Thru This Month:	$79.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$79.07
This Month's Payment - sent to Stillwater County		$79.07

Monthly Payment Advice

August Payment

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48 Stillwater County

0858 Rapelje Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$242,105.26	
Amount Paid Thru This Month:	$24,210.53	
Remaining Balance Due	$217,894.73	
Monthly Payment Due:		$24,210.53
This Month's Payment - sent to Stillwater County		$24,210.53

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$51,731.09	
Amount Paid Thru This Month:	$5,173.11	
Remaining Balance Due	$46,557.98	
Monthly Payment Due:		$5,173.11
This Month's Payment - sent to Stillwater County		$5,173.11

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,302.54	
Amount Paid Thru This Month:	$130.25	
Remaining Balance Due	$1,172.29	
Monthly Payment Due:		$130.25
This Month's Payment - sent to Stillwater County		$130.25

Monthly Payment Advice

August Payment

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48 Stillwater County

0858 Rapelje Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,280.37	
Amount Paid Thru This Month:	$128.04	
Remaining Balance Due	$1,152.33	
Monthly Payment Due:		$128.04
This Month's Payment - sent to Stillwater County		$128.04

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,225.98	
Amount Paid Thru This Month:	$122.60	
Remaining Balance Due	$1,103.38	
Monthly Payment Due:		$122.60
This Month's Payment - sent to Stillwater County		$122.60

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$768.00	
Amount Paid Thru This Month:	$76.80	
Remaining Balance Due	$691.20	
Monthly Payment Due:		$76.80
This Month's Payment - sent to Stillwater County		$76.80

Monthly Payment Advice

August Payment

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48 Stillwater County

0858 Rapelje Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$8,088.48	
Amount Paid Thru This Month:	$808.85	
Remaining Balance Due	$7,279.63	
Monthly Payment Due:		$808.85
This Month's Payment - sent to Stillwater County		$808.85

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$423.13	
Amount Paid Thru This Month:	$423.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$423.13
This Month's Payment - sent to Stillwater County		$423.13

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$22,382.54	
Amount Paid Thru This Month:	$22,382.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,382.54
This Month's Payment - sent to Stillwater County		$22,382.54

Monthly Payment Advice

August Payment

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48 Stillwater County

0859 Rapelje H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$240,495.16	
Amount Paid Thru This Month:	$24,049.52	
Remaining Balance Due	$216,445.64	
Monthly Payment Due:		$24,049.52
This Month's Payment - sent to Stillwater County		$24,049.52

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$36,084.75	
Amount Paid Thru This Month:	$3,608.48	
Remaining Balance Due	$32,476.27	
Monthly Payment Due:		$3,608.48
This Month's Payment - sent to Stillwater County		$3,608.48

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$426.69	
Amount Paid Thru This Month:	$42.67	
Remaining Balance Due	$384.02	
Monthly Payment Due:		$42.67
This Month's Payment - sent to Stillwater County		$42.67

Monthly Payment Advice

August Payment

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48 Stillwater County

0859 Rapelje H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$496.47	
Amount Paid Thru This Month:	$49.65	
Remaining Balance Due	$446.82	
Monthly Payment Due:		$49.65
This Month's Payment - sent to Stillwater County		$49.65

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$475.38	
Amount Paid Thru This Month:	$47.54	
Remaining Balance Due	$427.84	
Monthly Payment Due:		$47.54
This Month's Payment - sent to Stillwater County		$47.54

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$768.00	
Amount Paid Thru This Month:	$76.80	
Remaining Balance Due	$691.20	
Monthly Payment Due:		$76.80
This Month's Payment - sent to Stillwater County		$76.80

Monthly Payment Advice

August Payment

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48 Stillwater County

0859 Rapelje H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$11,478.56	
Amount Paid Thru This Month:	$1,147.86	
Remaining Balance Due	$10,330.70	
Monthly Payment Due:		$1,147.86
This Month's Payment - sent to Stillwater County		$1,147.86

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$408.93	
Amount Paid Thru This Month:	$408.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$408.93
This Month's Payment - sent to Stillwater County		$408.93

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$16,885.08	
Amount Paid Thru This Month:	$16,885.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,885.08
This Month's Payment - sent to Stillwater County		$16,885.08

Monthly Payment Advice

August Payment

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48 Stillwater County

0861 Absarokee Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$498,068.63	
Amount Paid Thru This Month:	$49,806.86	
Remaining Balance Due	$448,261.77	
Monthly Payment Due:		$49,806.86
This Month's Payment - sent to Stillwater County		$49,806.86

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$94,789.68	
Amount Paid Thru This Month:	$9,478.97	
Remaining Balance Due	$85,310.71	
Monthly Payment Due:		$9,478.97
This Month's Payment - sent to Stillwater County		$9,478.97

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,521.89	
Amount Paid Thru This Month:	$252.19	
Remaining Balance Due	$2,269.70	
Monthly Payment Due:		$252.19
This Month's Payment - sent to Stillwater County		$252.19

Monthly Payment Advice

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48 Stillwater County

0861 Absarokee Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$3,344.64	
Amount Paid Thru This Month:	$334.46	
Remaining Balance Due	$3,010.18	
Monthly Payment Due:		$334.46
This Month's Payment - sent to Stillwater County		$334.46

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$3,202.56	
Amount Paid Thru This Month:	$320.26	
Remaining Balance Due	$2,882.30	
Monthly Payment Due:		$320.26
This Month's Payment - sent to Stillwater County		$320.26

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,560.00	
Amount Paid Thru This Month:	$256.00	
Remaining Balance Due	$2,304.00	
Monthly Payment Due:		$256.00
This Month's Payment - sent to Stillwater County		$256.00

Monthly Payment Advice

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48 Stillwater County

0861 Absarokee Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$24,748.92	
Amount Paid Thru This Month:	$2,474.89	
Remaining Balance Due	$22,274.03	
Monthly Payment Due:		$2,474.89
This Month's Payment - sent to Stillwater County		$2,474.89

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$872.66	
Amount Paid Thru This Month:	$872.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$872.66
This Month's Payment - sent to Stillwater County		$872.66

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$16,963.13	
Amount Paid Thru This Month:	$16,963.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,963.13
This Month's Payment - sent to Stillwater County		$16,963.13

Monthly Payment Advice

August Payment

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48 Stillwater County

0862 Absarokee H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$465,799.70	
Amount Paid Thru This Month:	$46,579.97	
Remaining Balance Due	$419,219.73	
Monthly Payment Due:		$46,579.97
This Month's Payment - sent to Stillwater County		$46,579.97

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$68,842.32	
Amount Paid Thru This Month:	$6,884.23	
Remaining Balance Due	$61,958.09	
Monthly Payment Due:		$6,884.23
This Month's Payment - sent to Stillwater County		$6,884.23

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,441.78	
Amount Paid Thru This Month:	$144.18	
Remaining Balance Due	$1,297.60	
Monthly Payment Due:		$144.18
This Month's Payment - sent to Stillwater County		$144.18

Monthly Payment Advice

August Payment

FY2026-27

48 Stillwater County

0862 Absarokee H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,038.14	
Amount Paid Thru This Month:	$203.81	
Remaining Balance Due	$1,834.33	
Monthly Payment Due:		$203.81
This Month's Payment - sent to Stillwater County		$203.81

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,951.56	
Amount Paid Thru This Month:	$195.16	
Remaining Balance Due	$1,756.40	
Monthly Payment Due:		$195.16
This Month's Payment - sent to Stillwater County		$195.16

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$512.00	
Amount Paid Thru This Month:	$51.20	
Remaining Balance Due	$460.80	
Monthly Payment Due:		$51.20
This Month's Payment - sent to Stillwater County		$51.20

Monthly Payment Advice

August Payment

FY2026-27

48 Stillwater County

0862 Absarokee H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$14,853.13	
Amount Paid Thru This Month:	$1,485.31	
Remaining Balance Due	$13,367.82	
Monthly Payment Due:		$1,485.31
This Month's Payment - sent to Stillwater County		$1,485.31

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$784.64	
Amount Paid Thru This Month:	$784.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$784.64
This Month's Payment - sent to Stillwater County		$784.64

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$16,963.13	
Amount Paid Thru This Month:	$16,963.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,963.13
This Month's Payment - sent to Stillwater County		$16,963.13

Monthly Payment Advice

August Payment

FY2026-27

48 Stillwater County

9704 Stillwater/Swt Grass Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$49,868.80	
Amount Paid Thru This Month:	$4,986.88	
Remaining Balance Due	$44,881.92	
Monthly Payment Due:		$4,986.88
This Month's Payment - sent to Stillwater County		$4,986.88

Special Education (82-3233)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$103,465.14	
Amount Paid Thru This Month:	$10,346.51	
Remaining Balance Due	$93,118.63	
Monthly Payment Due:		$10,346.51
This Month's Payment - sent to Stillwater County		$10,346.51

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$95,797.17	
Amount Paid Thru This Month:	$9,579.72	
Remaining Balance Due	$86,217.45	
Monthly Payment Due:		$9,579.72
This Month's Payment - sent to Stillwater County		$9,579.72

Monthly Payment Advice

August Payment

FY2026-27

49 Sweet Grass County

0865 Big Timber Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,025,915.73	
Amount Paid Thru This Month:	$102,591.57	
Remaining Balance Due	$923,324.16	
Monthly Payment Due:		$102,591.57
This Month's Payment - sent to Sweet Grass County		$102,591.57

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$214,124.16	
Amount Paid Thru This Month:	$21,412.42	
Remaining Balance Due	$192,711.74	
Monthly Payment Due:		$21,412.42
This Month's Payment - sent to Sweet Grass County		$21,412.42

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$7,445.36	
Amount Paid Thru This Month:	$744.54	
Remaining Balance Due	$6,700.82	
Monthly Payment Due:		$744.54
This Month's Payment - sent to Sweet Grass County		$744.54

Monthly Payment Advice

August Payment

FY2026-27

49 Sweet Grass County

0865 Big Timber Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$7,734.48	
Amount Paid Thru This Month:	$773.45	
Remaining Balance Due	$6,961.03	
Monthly Payment Due:		$773.45
This Month's Payment - sent to Sweet Grass County		$773.45

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$7,405.92	
Amount Paid Thru This Month:	$740.59	
Remaining Balance Due	$6,665.33	
Monthly Payment Due:		$740.59
This Month's Payment - sent to Sweet Grass County		$740.59

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,280.00	
Amount Paid Thru This Month:	$128.00	
Remaining Balance Due	$1,152.00	
Monthly Payment Due:		$128.00
This Month's Payment - sent to Sweet Grass County		$128.00

Monthly Payment Advice

August Payment

FY2026-27

49 Sweet Grass County

0865 Big Timber Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$46,003.23	
Amount Paid Thru This Month:	$4,600.32	
Remaining Balance Due	$41,402.91	
Monthly Payment Due:		$4,600.32
This Month's Payment - sent to Sweet Grass County		$4,600.32

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,807.64	
Amount Paid Thru This Month:	$1,807.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,807.64
This Month's Payment - sent to Sweet Grass County		$1,807.64

Transportation 2nd Semester (10-3210)

Prior Year TRAN refunds from overpayments.	-$149.11	
Amount Paid Thru This Month:	-$149.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$0.00
This Month's Payment - sent to Sweet Grass County		$0.00

Monthly Payment Advice

August Payment

FY2026-27

49 Sweet Grass County

0868 Melville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$81,783.75	
Amount Paid Thru This Month:	$8,178.38	
Remaining Balance Due	$73,605.37	
Monthly Payment Due:		$8,178.38
This Month's Payment - sent to Sweet Grass County		$8,178.38

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$23,609.76	
Amount Paid Thru This Month:	$2,360.98	
Remaining Balance Due	$21,248.78	
Monthly Payment Due:		$2,360.98
This Month's Payment - sent to Sweet Grass County		$2,360.98

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,178.26	
Amount Paid Thru This Month:	$217.83	
Remaining Balance Due	$1,960.43	
Monthly Payment Due:		$217.83
This Month's Payment - sent to Sweet Grass County		$217.83

Monthly Payment Advice

August Payment

FY2026-27

49 Sweet Grass County

0868 Melville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$470.34	
Amount Paid Thru This Month:	$47.03	
Remaining Balance Due	$423.31	
Monthly Payment Due:		$47.03
This Month's Payment - sent to Sweet Grass County		$47.03

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$450.36	
Amount Paid Thru This Month:	$45.04	
Remaining Balance Due	$405.32	
Monthly Payment Due:		$45.04
This Month's Payment - sent to Sweet Grass County		$45.04

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$2,022.12	
Amount Paid Thru This Month:	$202.21	
Remaining Balance Due	$1,819.91	
Monthly Payment Due:		$202.21
This Month's Payment - sent to Sweet Grass County		$202.21

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$148.50	
Amount Paid Thru This Month:	$148.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$148.50
This Month's Payment - sent to Sweet Grass County		$148.50

Monthly Payment Advice

August Payment

FY2026-27

49 Sweet Grass County

0872 Greycliff Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$51,886.15	
Amount Paid Thru This Month:	$5,188.62	
Remaining Balance Due	$46,697.53	
Monthly Payment Due:		$5,188.62
This Month's Payment - sent to Sweet Grass County		$5,188.62

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$9,740.00	
Amount Paid Thru This Month:	$974.00	
Remaining Balance Due	$8,766.00	
Monthly Payment Due:		$974.00
This Month's Payment - sent to Sweet Grass County		$974.00

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,778.86	
Amount Paid Thru This Month:	$377.89	
Remaining Balance Due	$3,400.97	
Monthly Payment Due:		$377.89
This Month's Payment - sent to Sweet Grass County		$377.89

Monthly Payment Advice

August Payment

FY2026-27

49 Sweet Grass County

0872 Greycliff Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$209.04	
Amount Paid Thru This Month:	$20.90	
Remaining Balance Due	$188.14	
Monthly Payment Due:		$20.90
This Month's Payment - sent to Sweet Grass County		$20.90

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$200.16	
Amount Paid Thru This Month:	$20.02	
Remaining Balance Due	$180.14	
Monthly Payment Due:		$20.02
This Month's Payment - sent to Sweet Grass County		$20.02

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$7,770.94	
Amount Paid Thru This Month:	$777.09	
Remaining Balance Due	$6,993.85	
Monthly Payment Due:		$777.09
This Month's Payment - sent to Sweet Grass County		$777.09

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$99.33	
Amount Paid Thru This Month:	$99.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$99.33
This Month's Payment - sent to Sweet Grass County		$99.33

Monthly Payment Advice

August Payment

FY2026-27

49 Sweet Grass County

0875 McLeod Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$57,866.39	
Amount Paid Thru This Month:	$5,786.64	
Remaining Balance Due	$52,079.75	
Monthly Payment Due:		$5,786.64
This Month's Payment - sent to Sweet Grass County		$5,786.64

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$15,584.00	
Amount Paid Thru This Month:	$1,558.40	
Remaining Balance Due	$14,025.60	
Monthly Payment Due:		$1,558.40
This Month's Payment - sent to Sweet Grass County		$1,558.40

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$228.87	
Amount Paid Thru This Month:	$22.89	
Remaining Balance Due	$205.98	
Monthly Payment Due:		$22.89
This Month's Payment - sent to Sweet Grass County		$22.89

Monthly Payment Advice

August Payment

FY2026-27

49 Sweet Grass County

0875 McLeod Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$261.30	
Amount Paid Thru This Month:	$26.13	
Remaining Balance Due	$235.17	
Monthly Payment Due:		$26.13
This Month's Payment - sent to Sweet Grass County		$26.13

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$250.20	
Amount Paid Thru This Month:	$25.02	
Remaining Balance Due	$225.18	
Monthly Payment Due:		$25.02
This Month's Payment - sent to Sweet Grass County		$25.02

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$512.00	
Amount Paid Thru This Month:	$51.20	
Remaining Balance Due	$460.80	
Monthly Payment Due:		$51.20
This Month's Payment - sent to Sweet Grass County		$51.20

Monthly Payment Advice

August Payment

FY2026-27

49 Sweet Grass County

0875 McLeod Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,685.10	
Amount Paid Thru This Month:	$168.51	
Remaining Balance Due	$1,516.59	
Monthly Payment Due:		$168.51
This Month's Payment - sent to Sweet Grass County		$168.51

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$103.66	
Amount Paid Thru This Month:	$103.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$103.66
This Month's Payment - sent to Sweet Grass County		$103.66

Monthly Payment Advice

August Payment

FY2026-27

49 Sweet Grass County

0882 Sweet Grass County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$796,608.98	
Amount Paid Thru This Month:	$79,660.90	
Remaining Balance Due	$716,948.08	
Monthly Payment Due:		$79,660.90
This Month's Payment - sent to Sweet Grass County		$79,660.90

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$123,269.44	
Amount Paid Thru This Month:	$12,326.94	
Remaining Balance Due	$110,942.50	
Monthly Payment Due:		$12,326.94
This Month's Payment - sent to Sweet Grass County		$12,326.94

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,202.19	
Amount Paid Thru This Month:	$320.22	
Remaining Balance Due	$2,881.97	
Monthly Payment Due:		$320.22
This Month's Payment - sent to Sweet Grass County		$320.22

Monthly Payment Advice

August Payment

FY2026-27

49 Sweet Grass County

0882 Sweet Grass County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,311.45	
Amount Paid Thru This Month:	$431.15	
Remaining Balance Due	$3,880.30	
Monthly Payment Due:		$431.15
This Month's Payment - sent to Sweet Grass County		$431.15

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$4,128.30	
Amount Paid Thru This Month:	$412.83	
Remaining Balance Due	$3,715.47	
Monthly Payment Due:		$412.83
This Month's Payment - sent to Sweet Grass County		$412.83

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$25.60	
Remaining Balance Due	$230.40	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Sweet Grass County		$25.60

Monthly Payment Advice

August Payment

FY2026-27

49 Sweet Grass County

0882 Sweet Grass County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$27,804.15	
Amount Paid Thru This Month:	$2,780.42	
Remaining Balance Due	$25,023.73	
Monthly Payment Due:		$2,780.42
This Month's Payment - sent to Sweet Grass County		$2,780.42

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,351.54	
Amount Paid Thru This Month:	$1,351.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,351.54
This Month's Payment - sent to Sweet Grass County		$1,351.54

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$62,945.30	
Amount Paid Thru This Month:	$62,945.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$62,945.30
This Month's Payment - sent to Sweet Grass County		$62,945.30

Monthly Payment Advice

August Payment

FY2026-27

50 Teton County

0883 Choteau Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,066,672.66	
Amount Paid Thru This Month:	$106,667.27	
Remaining Balance Due	$960,005.39	
Monthly Payment Due:		$106,667.27
This Month's Payment - sent to Teton County		$106,667.27

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$164,676.13	
Amount Paid Thru This Month:	$16,467.61	
Remaining Balance Due	$148,208.52	
Monthly Payment Due:		$16,467.61
This Month's Payment - sent to Teton County		$16,467.61

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$10,889.43	
Amount Paid Thru This Month:	$1,088.94	
Remaining Balance Due	$9,800.49	
Monthly Payment Due:		$1,088.94
This Month's Payment - sent to Teton County		$1,088.94

Monthly Payment Advice

August Payment

FY2026-27

50 Teton County

0883 Choteau Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$8,152.56	
Amount Paid Thru This Month:	$815.26	
Remaining Balance Due	$7,337.30	
Monthly Payment Due:		$815.26
This Month's Payment - sent to Teton County		$815.26

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$7,806.24	
Amount Paid Thru This Month:	$780.62	
Remaining Balance Due	$7,025.62	
Monthly Payment Due:		$780.62
This Month's Payment - sent to Teton County		$780.62

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,304.00	
Amount Paid Thru This Month:	$230.40	
Remaining Balance Due	$2,073.60	
Monthly Payment Due:		$230.40
This Month's Payment - sent to Teton County		$230.40

Monthly Payment Advice

August Payment

FY2026-27

50 Teton County

0883 Choteau Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$50,589.04	
Amount Paid Thru This Month:	$5,058.90	
Remaining Balance Due	$45,530.14	
Monthly Payment Due:		$5,058.90
This Month's Payment - sent to Teton County		$5,058.90

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,837.70	
Amount Paid Thru This Month:	$1,837.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,837.70
This Month's Payment - sent to Teton County		$1,837.70

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$29,282.06	
Amount Paid Thru This Month:	$29,282.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$29,282.06
This Month's Payment - sent to Teton County		$29,282.06

Monthly Payment Advice

August Payment

FY2026-27

50 Teton County

0884 Choteau H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$591,478.22	
Amount Paid Thru This Month:	$59,147.82	
Remaining Balance Due	$532,330.40	
Monthly Payment Due:		$59,147.82
This Month's Payment - sent to Teton County		$59,147.82

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$94,594.88	
Amount Paid Thru This Month:	$9,459.49	
Remaining Balance Due	$85,135.39	
Monthly Payment Due:		$9,459.49
This Month's Payment - sent to Teton County		$9,459.49

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,589.62	
Amount Paid Thru This Month:	$358.96	
Remaining Balance Due	$3,230.66	
Monthly Payment Due:		$358.96
This Month's Payment - sent to Teton County		$358.96

Monthly Payment Advice

August Payment

FY2026-27

50 Teton County

0884 Choteau H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,900.43	
Amount Paid Thru This Month:	$290.04	
Remaining Balance Due	$2,610.39	
Monthly Payment Due:		$290.04
This Month's Payment - sent to Teton County		$290.04

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,777.22	
Amount Paid Thru This Month:	$277.72	
Remaining Balance Due	$2,499.50	
Monthly Payment Due:		$277.72
This Month's Payment - sent to Teton County		$277.72

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,536.00	
Amount Paid Thru This Month:	$153.60	
Remaining Balance Due	$1,382.40	
Monthly Payment Due:		$153.60
This Month's Payment - sent to Teton County		$153.60

Monthly Payment Advice

August Payment

FY2026-27

50 Teton County

0884 Choteau H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$18,030.57	
Amount Paid Thru This Month:	$1,803.06	
Remaining Balance Due	$16,227.51	
Monthly Payment Due:		$1,803.06
This Month's Payment - sent to Teton County		$1,803.06

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,004.38	
Amount Paid Thru This Month:	$1,004.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,004.38
This Month's Payment - sent to Teton County		$1,004.38

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$29,171.81	
Amount Paid Thru This Month:	$29,171.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$29,171.81
This Month's Payment - sent to Teton County		$29,171.81

Monthly Payment Advice

August Payment

FY2026-27

50 Teton County

0889 Bynum Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$99,718.01	
Amount Paid Thru This Month:	$9,971.80	
Remaining Balance Due	$89,746.21	
Monthly Payment Due:		$9,971.80
This Month's Payment - sent to Teton County		$9,971.80

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$17,532.00	
Amount Paid Thru This Month:	$1,753.20	
Remaining Balance Due	$15,778.80	
Monthly Payment Due:		$1,753.20
This Month's Payment - sent to Teton County		$1,753.20

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$302.60	
Amount Paid Thru This Month:	$30.26	
Remaining Balance Due	$272.34	
Monthly Payment Due:		$30.26
This Month's Payment - sent to Teton County		$30.26

Monthly Payment Advice

August Payment

FY2026-27

50 Teton County

0889 Bynum Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$627.12	
Amount Paid Thru This Month:	$62.71	
Remaining Balance Due	$564.41	
Monthly Payment Due:		$62.71
This Month's Payment - sent to Teton County		$62.71

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$600.48	
Amount Paid Thru This Month:	$60.05	
Remaining Balance Due	$540.43	
Monthly Payment Due:		$60.05
This Month's Payment - sent to Teton County		$60.05

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$512.00	
Amount Paid Thru This Month:	$51.20	
Remaining Balance Due	$460.80	
Monthly Payment Due:		$51.20
This Month's Payment - sent to Teton County		$51.20

Monthly Payment Advice

August Payment

FY2026-27

50 Teton County

0889 Bynum Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$4,044.24	
Amount Paid Thru This Month:	$404.42	
Remaining Balance Due	$3,639.82	
Monthly Payment Due:		$404.42
This Month's Payment - sent to Teton County		$404.42

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$172.15	
Amount Paid Thru This Month:	$172.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$172.15
This Month's Payment - sent to Teton County		$172.15

Monthly Payment Advice

August Payment

FY2026-27

50 Teton County

0890 Fairfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$753,383.37	
Amount Paid Thru This Month:	$75,338.34	
Remaining Balance Due	$678,045.03	
Monthly Payment Due:		$75,338.34
This Month's Payment - sent to Teton County		$75,338.34

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$168,112.40	
Amount Paid Thru This Month:	$16,811.24	
Remaining Balance Due	$151,301.16	
Monthly Payment Due:		$16,811.24
This Month's Payment - sent to Teton County		$16,811.24

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$7,519.46	
Amount Paid Thru This Month:	$751.95	
Remaining Balance Due	$6,767.51	
Monthly Payment Due:		$751.95
This Month's Payment - sent to Teton County		$751.95

Monthly Payment Advice

August Payment

FY2026-27

50 Teton County

0890 Fairfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$5,539.56	
Amount Paid Thru This Month:	$553.96	
Remaining Balance Due	$4,985.60	
Monthly Payment Due:		$553.96
This Month's Payment - sent to Teton County		$553.96

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$5,304.24	
Amount Paid Thru This Month:	$530.42	
Remaining Balance Due	$4,773.82	
Monthly Payment Due:		$530.42
This Month's Payment - sent to Teton County		$530.42

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$512.00	
Amount Paid Thru This Month:	$51.20	
Remaining Balance Due	$460.80	
Monthly Payment Due:		$51.20
This Month's Payment - sent to Teton County		$51.20

Monthly Payment Advice

August Payment

FY2026-27

50 Teton County

0890 Fairfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$35,218.59	
Amount Paid Thru This Month:	$3,521.86	
Remaining Balance Due	$31,696.73	
Monthly Payment Due:		$3,521.86
This Month's Payment - sent to Teton County		$3,521.86

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,339.60	
Amount Paid Thru This Month:	$1,339.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,339.60
This Month's Payment - sent to Teton County		$1,339.60

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$18,817.37	
Amount Paid Thru This Month:	$18,817.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,817.37
This Month's Payment - sent to Teton County		$18,817.37

Monthly Payment Advice

August Payment

FY2026-27

50 Teton County

0891 Fairfield H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$625,711.94	
Amount Paid Thru This Month:	$62,571.19	
Remaining Balance Due	$563,140.75	
Monthly Payment Due:		$62,571.19
This Month's Payment - sent to Teton County		$62,571.19

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$107,451.68	
Amount Paid Thru This Month:	$10,745.17	
Remaining Balance Due	$96,706.51	
Monthly Payment Due:		$10,745.17
This Month's Payment - sent to Teton County		$10,745.17

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,675.21	
Amount Paid Thru This Month:	$367.52	
Remaining Balance Due	$3,307.69	
Monthly Payment Due:		$367.52
This Month's Payment - sent to Teton County		$367.52

Monthly Payment Advice

August Payment

FY2026-27

50 Teton County

0891 Fairfield H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$3,135.60	
Amount Paid Thru This Month:	$313.56	
Remaining Balance Due	$2,822.04	
Monthly Payment Due:		$313.56
This Month's Payment - sent to Teton County		$313.56

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$3,002.40	
Amount Paid Thru This Month:	$300.24	
Remaining Balance Due	$2,702.16	
Monthly Payment Due:		$300.24
This Month's Payment - sent to Teton County		$300.24

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$512.00	
Amount Paid Thru This Month:	$51.20	
Remaining Balance Due	$460.80	
Monthly Payment Due:		$51.20
This Month's Payment - sent to Teton County		$51.20

Monthly Payment Advice

August Payment

FY2026-27

50 Teton County

0891 Fairfield H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$20,221.20	
Amount Paid Thru This Month:	$2,022.12	
Remaining Balance Due	$18,199.08	
Monthly Payment Due:		$2,022.12
This Month's Payment - sent to Teton County		$2,022.12

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,069.29	
Amount Paid Thru This Month:	$1,069.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,069.29
This Month's Payment - sent to Teton County		$1,069.29

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$18,817.37	
Amount Paid Thru This Month:	$18,817.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,817.37
This Month's Payment - sent to Teton County		$18,817.37

Monthly Payment Advice

August Payment

FY2026-27

50 Teton County

0894 Power Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$288,591.42	
Amount Paid Thru This Month:	$28,859.14	
Remaining Balance Due	$259,732.28	
Monthly Payment Due:		$28,859.14
This Month's Payment - sent to Teton County		$28,859.14

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$84,886.05	
Amount Paid Thru This Month:	$8,488.61	
Remaining Balance Due	$76,397.44	
Monthly Payment Due:		$8,488.61
This Month's Payment - sent to Teton County		$8,488.61

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,473.16	
Amount Paid Thru This Month:	$247.32	
Remaining Balance Due	$2,225.84	
Monthly Payment Due:		$247.32
This Month's Payment - sent to Teton County		$247.32

Monthly Payment Advice

August Payment

FY2026-27

50 Teton County

0894 Power Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,672.32	
Amount Paid Thru This Month:	$167.23	
Remaining Balance Due	$1,505.09	
Monthly Payment Due:		$167.23
This Month's Payment - sent to Teton County		$167.23

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,601.28	
Amount Paid Thru This Month:	$160.13	
Remaining Balance Due	$1,441.15	
Monthly Payment Due:		$160.13
This Month's Payment - sent to Teton County		$160.13

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,280.00	
Amount Paid Thru This Month:	$128.00	
Remaining Balance Due	$1,152.00	
Monthly Payment Due:		$128.00
This Month's Payment - sent to Teton County		$128.00

Monthly Payment Advice

August Payment

FY2026-27

50 Teton County

0894 Power Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$10,718.39	
Amount Paid Thru This Month:	$1,071.84	
Remaining Balance Due	$9,646.55	
Monthly Payment Due:		$1,071.84
This Month's Payment - sent to Teton County		$1,071.84

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$526.57	
Amount Paid Thru This Month:	$526.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$526.57
This Month's Payment - sent to Teton County		$526.57

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$30,023.37	
Amount Paid Thru This Month:	$30,023.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$30,023.37
This Month's Payment - sent to Teton County		$30,023.37

Monthly Payment Advice

August Payment

FY2026-27

50 Teton County

0895 Power H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$316,956.75	
Amount Paid Thru This Month:	$31,695.68	
Remaining Balance Due	$285,261.07	
Monthly Payment Due:		$31,695.68
This Month's Payment - sent to Teton County		$31,695.68

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$57,364.70	
Amount Paid Thru This Month:	$5,736.47	
Remaining Balance Due	$51,628.23	
Monthly Payment Due:		$5,736.47
This Month's Payment - sent to Teton County		$5,736.47

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,818.23	
Amount Paid Thru This Month:	$181.82	
Remaining Balance Due	$1,636.41	
Monthly Payment Due:		$181.82
This Month's Payment - sent to Teton County		$181.82

Monthly Payment Advice

August Payment

FY2026-27

50 Teton County

0895 Power H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,019.07	
Amount Paid Thru This Month:	$101.91	
Remaining Balance Due	$917.16	
Monthly Payment Due:		$101.91
This Month's Payment - sent to Teton County		$101.91

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$975.78	
Amount Paid Thru This Month:	$97.58	
Remaining Balance Due	$878.20	
Monthly Payment Due:		$97.58
This Month's Payment - sent to Teton County		$97.58

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$25.60	
Remaining Balance Due	$230.40	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Teton County		$25.60

Monthly Payment Advice

August Payment

FY2026-27

50 Teton County

0895 Power H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$6,571.89	
Amount Paid Thru This Month:	$657.19	
Remaining Balance Due	$5,914.70	
Monthly Payment Due:		$657.19
This Month's Payment - sent to Teton County		$657.19

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$538.40	
Amount Paid Thru This Month:	$538.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$538.40
This Month's Payment - sent to Teton County		$538.40

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$14,128.65	
Amount Paid Thru This Month:	$14,128.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,128.65
This Month's Payment - sent to Teton County		$14,128.65

Monthly Payment Advice

August Payment

FY2026-27

50 Teton County

0896 Golden Ridge Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$72,815.41	
Amount Paid Thru This Month:	$7,281.54	
Remaining Balance Due	$65,533.87	
Monthly Payment Due:		$7,281.54
This Month's Payment - sent to Teton County		$7,281.54

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$25,713.60	
Amount Paid Thru This Month:	$2,571.36	
Remaining Balance Due	$23,142.24	
Monthly Payment Due:		$2,571.36
This Month's Payment - sent to Teton County		$2,571.36

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,365.80	
Amount Paid Thru This Month:	$336.58	
Remaining Balance Due	$3,029.22	
Monthly Payment Due:		$336.58
This Month's Payment - sent to Teton County		$336.58

Monthly Payment Advice

August Payment

FY2026-27

50 Teton County

0896 Golden Ridge Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$391.95	
Amount Paid Thru This Month:	$39.20	
Remaining Balance Due	$352.75	
Monthly Payment Due:		$39.20
This Month's Payment - sent to Teton County		$39.20

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$375.30	
Amount Paid Thru This Month:	$37.53	
Remaining Balance Due	$337.77	
Monthly Payment Due:		$37.53
This Month's Payment - sent to Teton County		$37.53

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$2,527.65	
Amount Paid Thru This Month:	$252.77	
Remaining Balance Due	$2,274.88	
Monthly Payment Due:		$252.77
This Month's Payment - sent to Teton County		$252.77

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$138.27	
Amount Paid Thru This Month:	$138.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$138.27
This Month's Payment - sent to Teton County		$138.27

Monthly Payment Advice

August Payment

FY2026-27

50 Teton County

0898 Pendroy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$63,846.26	
Amount Paid Thru This Month:	$6,384.63	
Remaining Balance Due	$57,461.63	
Monthly Payment Due:		$6,384.63
This Month's Payment - sent to Teton County		$6,384.63

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$10,129.60	
Amount Paid Thru This Month:	$1,012.96	
Remaining Balance Due	$9,116.64	
Monthly Payment Due:		$1,012.96
This Month's Payment - sent to Teton County		$1,012.96

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,969.59	
Amount Paid Thru This Month:	$196.96	
Remaining Balance Due	$1,772.63	
Monthly Payment Due:		$196.96
This Month's Payment - sent to Teton County		$196.96

Monthly Payment Advice

August Payment

FY2026-27

50 Teton County

0898 Pendroy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$313.56	
Amount Paid Thru This Month:	$31.36	
Remaining Balance Due	$282.20	
Monthly Payment Due:		$31.36
This Month's Payment - sent to Teton County		$31.36

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$300.24	
Amount Paid Thru This Month:	$30.02	
Remaining Balance Due	$270.22	
Monthly Payment Due:		$30.02
This Month's Payment - sent to Teton County		$30.02

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$2,022.12	
Amount Paid Thru This Month:	$202.21	
Remaining Balance Due	$1,819.91	
Monthly Payment Due:		$202.21
This Month's Payment - sent to Teton County		$202.21

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$109.64	
Amount Paid Thru This Month:	$109.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$109.64
This Month's Payment - sent to Teton County		$109.64

Monthly Payment Advice

August Payment

FY2026-27

50 Teton County

0900 Greenfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$364,448.39	
Amount Paid Thru This Month:	$36,444.84	
Remaining Balance Due	$328,003.55	
Monthly Payment Due:		$36,444.84
This Month's Payment - sent to Teton County		$36,444.84

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$73,400.64	
Amount Paid Thru This Month:	$7,340.06	
Remaining Balance Due	$66,060.58	
Monthly Payment Due:		$7,340.06
This Month's Payment - sent to Teton County		$7,340.06

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,117.16	
Amount Paid Thru This Month:	$211.72	
Remaining Balance Due	$1,905.44	
Monthly Payment Due:		$211.72
This Month's Payment - sent to Teton County		$211.72

Monthly Payment Advice

August Payment

FY2026-27

50 Teton County

0900 Greenfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,299.44	
Amount Paid Thru This Month:	$229.94	
Remaining Balance Due	$2,069.50	
Monthly Payment Due:		$229.94
This Month's Payment - sent to Teton County		$229.94

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,201.76	
Amount Paid Thru This Month:	$220.18	
Remaining Balance Due	$1,981.58	
Monthly Payment Due:		$220.18
This Month's Payment - sent to Teton County		$220.18

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,792.00	
Amount Paid Thru This Month:	$179.20	
Remaining Balance Due	$1,612.80	
Monthly Payment Due:		$179.20
This Month's Payment - sent to Teton County		$179.20

Monthly Payment Advice

August Payment

FY2026-27

50 Teton County

0900 Greenfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$14,154.84	
Amount Paid Thru This Month:	$1,415.48	
Remaining Balance Due	$12,739.36	
Monthly Payment Due:		$1,415.48
This Month's Payment - sent to Teton County		$1,415.48

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$637.02	
Amount Paid Thru This Month:	$637.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$637.02
This Month's Payment - sent to Teton County		$637.02

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$11,924.64	
Amount Paid Thru This Month:	$11,924.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,924.64
This Month's Payment - sent to Teton County		$11,924.64

Monthly Payment Advice

August Payment

FY2026-27

50 Teton County

1235 Dutton/Brady K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$665,346.05	
Amount Paid Thru This Month:	$66,534.61	
Remaining Balance Due	$598,811.44	
Monthly Payment Due:		$66,534.61
This Month's Payment - sent to Teton County		$66,534.61

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$158,177.60	
Amount Paid Thru This Month:	$15,817.76	
Remaining Balance Due	$142,359.84	
Monthly Payment Due:		$15,817.76
This Month's Payment - sent to Teton County		$15,817.76

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$8,610.68	
Amount Paid Thru This Month:	$861.07	
Remaining Balance Due	$7,749.61	
Monthly Payment Due:		$861.07
This Month's Payment - sent to Teton County		$861.07

Monthly Payment Advice

August Payment

FY2026-27

50 Teton County

1235 Dutton/Brady K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$3,057.21	
Amount Paid Thru This Month:	$305.72	
Remaining Balance Due	$2,751.49	
Monthly Payment Due:		$305.72
This Month's Payment - sent to Teton County		$305.72

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,927.34	
Amount Paid Thru This Month:	$292.73	
Remaining Balance Due	$2,634.61	
Monthly Payment Due:		$292.73
This Month's Payment - sent to Teton County		$292.73

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$25.60	
Remaining Balance Due	$230.40	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Teton County		$25.60

Monthly Payment Advice

August Payment

FY2026-27

50 Teton County

1235 Dutton/Brady K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$19,041.63	
Amount Paid Thru This Month:	$1,904.16	
Remaining Balance Due	$17,137.47	
Monthly Payment Due:		$1,904.16
This Month's Payment - sent to Teton County		$1,904.16

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,174.12	
Amount Paid Thru This Month:	$1,174.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,174.12
This Month's Payment - sent to Teton County		$1,174.12

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$12,143.13	
Amount Paid Thru This Month:	$12,143.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,143.13
This Month's Payment - sent to Teton County		$12,143.13

Monthly Payment Advice

August Payment

FY2026-27

51 Toole County

0903 Sunburst K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$723,079.41	
Amount Paid Thru This Month:	$72,307.94	
Remaining Balance Due	$650,771.47	
Monthly Payment Due:		$72,307.94
This Month's Payment - sent to Toole County		$72,307.94

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$152,723.20	
Amount Paid Thru This Month:	$15,272.32	
Remaining Balance Due	$137,450.88	
Monthly Payment Due:		$15,272.32
This Month's Payment - sent to Toole County		$15,272.32

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$7,920.40	
Amount Paid Thru This Month:	$792.04	
Remaining Balance Due	$7,128.36	
Monthly Payment Due:		$792.04
This Month's Payment - sent to Toole County		$792.04

Monthly Payment Advice

August Payment

FY2026-27

51 Toole County

0903 Sunburst K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$3,632.07	
Amount Paid Thru This Month:	$363.21	
Remaining Balance Due	$3,268.86	
Monthly Payment Due:		$363.21
This Month's Payment - sent to Toole County		$363.21

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$3,477.78	
Amount Paid Thru This Month:	$347.78	
Remaining Balance Due	$3,130.00	
Monthly Payment Due:		$347.78
This Month's Payment - sent to Toole County		$347.78

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,792.00	
Amount Paid Thru This Month:	$179.20	
Remaining Balance Due	$1,612.80	
Monthly Payment Due:		$179.20
This Month's Payment - sent to Toole County		$179.20

Monthly Payment Advice

August Payment

FY2026-27

51 Toole County

0903 Sunburst K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$20,895.24	
Amount Paid Thru This Month:	$2,089.52	
Remaining Balance Due	$18,805.72	
Monthly Payment Due:		$2,089.52
This Month's Payment - sent to Toole County		$2,089.52

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,260.67	
Amount Paid Thru This Month:	$1,260.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,260.67
This Month's Payment - sent to Toole County		$1,260.67

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$57,606.29	
Amount Paid Thru This Month:	$57,606.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$57,606.29
This Month's Payment - sent to Toole County		$57,606.29

Monthly Payment Advice

August Payment

FY2026-27

51 Toole County

0910 Shelby Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,458,446.04	
Amount Paid Thru This Month:	$145,844.60	
Remaining Balance Due	$1,312,601.44	
Monthly Payment Due:		$145,844.60
This Month's Payment - sent to Toole County		$145,844.60

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$285,756.02	
Amount Paid Thru This Month:	$28,575.60	
Remaining Balance Due	$257,180.42	
Monthly Payment Due:		$28,575.60
This Month's Payment - sent to Toole County		$28,575.60

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$20,976.10	
Amount Paid Thru This Month:	$2,097.61	
Remaining Balance Due	$18,878.49	
Monthly Payment Due:		$2,097.61
This Month's Payment - sent to Toole County		$2,097.61

Monthly Payment Advice

August Payment

FY2026-27

51 Toole County

0910 Shelby Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$11,131.38	
Amount Paid Thru This Month:	$1,113.14	
Remaining Balance Due	$10,018.24	
Monthly Payment Due:		$1,113.14
This Month's Payment - sent to Toole County		$1,113.14

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$10,658.52	
Amount Paid Thru This Month:	$1,065.85	
Remaining Balance Due	$9,592.67	
Monthly Payment Due:		$1,065.85
This Month's Payment - sent to Toole County		$1,065.85

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$14,592.00	
Amount Paid Thru This Month:	$1,459.20	
Remaining Balance Due	$13,132.80	
Monthly Payment Due:		$1,459.20
This Month's Payment - sent to Toole County		$1,459.20

Monthly Payment Advice

August Payment

FY2026-27

51 Toole County

0910 Shelby Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$78,058.29	
Amount Paid Thru This Month:	$7,805.83	
Remaining Balance Due	$70,252.46	
Monthly Payment Due:		$7,805.83
This Month's Payment - sent to Toole County		$7,805.83

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,589.43	
Amount Paid Thru This Month:	$2,589.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,589.43
This Month's Payment - sent to Toole County		$2,589.43

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$4,125.00	
Amount Paid Thru This Month:	$4,125.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,125.00
This Month's Payment - sent to Toole County		$4,125.00

Monthly Payment Advice

August Payment

FY2026-27

51 Toole County

0911 Shelby H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$716,913.35	
Amount Paid Thru This Month:	$71,691.34	
Remaining Balance Due	$645,222.01	
Monthly Payment Due:		$71,691.34
This Month's Payment - sent to Toole County		$71,691.34

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$131,038.06	
Amount Paid Thru This Month:	$13,103.81	
Remaining Balance Due	$117,934.25	
Monthly Payment Due:		$13,103.81
This Month's Payment - sent to Toole County		$13,103.81

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,187.38	
Amount Paid Thru This Month:	$618.74	
Remaining Balance Due	$5,568.64	
Monthly Payment Due:		$618.74
This Month's Payment - sent to Toole County		$618.74

Monthly Payment Advice

August Payment

FY2026-27

51 Toole County

0911 Shelby H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$3,762.72	
Amount Paid Thru This Month:	$376.27	
Remaining Balance Due	$3,386.45	
Monthly Payment Due:		$376.27
This Month's Payment - sent to Toole County		$376.27

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$3,602.88	
Amount Paid Thru This Month:	$360.29	
Remaining Balance Due	$3,242.59	
Monthly Payment Due:		$360.29
This Month's Payment - sent to Toole County		$360.29

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$5,632.00	
Amount Paid Thru This Month:	$563.20	
Remaining Balance Due	$5,068.80	
Monthly Payment Due:		$563.20
This Month's Payment - sent to Toole County		$563.20

Monthly Payment Advice

August Payment

FY2026-27

51 Toole County

0911 Shelby H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$75,897.19	
Amount Paid Thru This Month:	$7,589.72	
Remaining Balance Due	$68,307.47	
Monthly Payment Due:		$7,589.72
This Month's Payment - sent to Toole County		$7,589.72

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,300.35	
Amount Paid Thru This Month:	$1,300.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,300.35
This Month's Payment - sent to Toole County		$1,300.35

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$2,887.50	
Amount Paid Thru This Month:	$2,887.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,887.50
This Month's Payment - sent to Toole County		$2,887.50

Monthly Payment Advice

August Payment

FY2026-27

52 Treasure County

0923 Hysham K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$554,732.54	
Amount Paid Thru This Month:	$55,473.25	
Remaining Balance Due	$499,259.29	
Monthly Payment Due:		$55,473.25
This Month's Payment - sent to Treasure County		$55,473.25

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$109,088.00	
Amount Paid Thru This Month:	$10,908.80	
Remaining Balance Due	$98,179.20	
Monthly Payment Due:		$10,908.80
This Month's Payment - sent to Treasure County		$10,908.80

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,099.81	
Amount Paid Thru This Month:	$309.98	
Remaining Balance Due	$2,789.83	
Monthly Payment Due:		$309.98
This Month's Payment - sent to Treasure County		$309.98

Monthly Payment Advice

August Payment

FY2026-27

52 Treasure County

0923 Hysham K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,430.09	
Amount Paid Thru This Month:	$243.01	
Remaining Balance Due	$2,187.08	
Monthly Payment Due:		$243.01
This Month's Payment - sent to Treasure County		$243.01

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,326.86	
Amount Paid Thru This Month:	$232.69	
Remaining Balance Due	$2,094.17	
Monthly Payment Due:		$232.69
This Month's Payment - sent to Treasure County		$232.69

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,792.00	
Amount Paid Thru This Month:	$179.20	
Remaining Balance Due	$1,612.80	
Monthly Payment Due:		$179.20
This Month's Payment - sent to Treasure County		$179.20

Monthly Payment Advice

August Payment

FY2026-27

52 Treasure County

0923 Hysham K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$15,671.43	
Amount Paid Thru This Month:	$1,567.14	
Remaining Balance Due	$14,104.29	
Monthly Payment Due:		$1,567.14
This Month's Payment - sent to Treasure County		$1,567.14

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$957.14	
Amount Paid Thru This Month:	$957.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$957.14
This Month's Payment - sent to Treasure County		$957.14

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$31,561.85	
Amount Paid Thru This Month:	$31,561.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$31,561.85
This Month's Payment - sent to Treasure County		$31,561.85

Monthly Payment Advice

August Payment

FY2026-27

53 Valley County

0926 Glasgow K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$2,896,687.98	
Amount Paid Thru This Month:	$289,668.80	
Remaining Balance Due	$2,607,019.18	
Monthly Payment Due:		$289,668.80
This Month's Payment - sent to Valley County		$289,668.80

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$512,588.93	
Amount Paid Thru This Month:	$51,258.89	
Remaining Balance Due	$461,330.04	
Monthly Payment Due:		$51,258.89
This Month's Payment - sent to Valley County		$51,258.89

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$24,728.95	
Amount Paid Thru This Month:	$2,472.90	
Remaining Balance Due	$22,256.05	
Monthly Payment Due:		$2,472.90
This Month's Payment - sent to Valley County		$2,472.90

Monthly Payment Advice

August Payment

FY2026-27

53 Valley County

0926 Glasgow K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$20,590.44	
Amount Paid Thru This Month:	$2,059.04	
Remaining Balance Due	$18,531.40	
Monthly Payment Due:		$2,059.04
This Month's Payment - sent to Valley County		$2,059.04

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$19,715.76	
Amount Paid Thru This Month:	$1,971.58	
Remaining Balance Due	$17,744.18	
Monthly Payment Due:		$1,971.58
This Month's Payment - sent to Valley County		$1,971.58

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$23,552.00	
Amount Paid Thru This Month:	$2,355.20	
Remaining Balance Due	$21,196.80	
Monthly Payment Due:		$2,355.20
This Month's Payment - sent to Valley County		$2,355.20

Monthly Payment Advice

August Payment

FY2026-27

53 Valley County

0926 Glasgow K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$183,868.48	
Amount Paid Thru This Month:	$18,386.85	
Remaining Balance Due	$165,481.63	
Monthly Payment Due:		$18,386.85
This Month's Payment - sent to Valley County		$18,386.85

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$5,093.32	
Amount Paid Thru This Month:	$5,093.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,093.32
This Month's Payment - sent to Valley County		$5,093.32

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$49,489.72	
Amount Paid Thru This Month:	$49,489.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$49,489.72
This Month's Payment - sent to Valley County		$49,489.72

Monthly Payment Advice

August Payment

FY2026-27

53 Valley County

0927 Frazer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$313,786.54	
Amount Paid Thru This Month:	$31,378.65	
Remaining Balance Due	$282,407.89	
Monthly Payment Due:		$31,378.65
This Month's Payment - sent to Valley County		$31,378.65

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$91,556.00	
Amount Paid Thru This Month:	$9,155.60	
Remaining Balance Due	$82,400.40	
Monthly Payment Due:		$9,155.60
This Month's Payment - sent to Valley County		$9,155.60

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$18,282.90	
Amount Paid Thru This Month:	$1,828.29	
Remaining Balance Due	$16,454.61	
Monthly Payment Due:		$1,828.29
This Month's Payment - sent to Valley County		$1,828.29

Monthly Payment Advice

August Payment

FY2026-27

53 Valley County

0927 Frazer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,907.49	
Amount Paid Thru This Month:	$190.75	
Remaining Balance Due	$1,716.74	
Monthly Payment Due:		$190.75
This Month's Payment - sent to Valley County		$190.75

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,826.46	
Amount Paid Thru This Month:	$182.65	
Remaining Balance Due	$1,643.81	
Monthly Payment Due:		$182.65
This Month's Payment - sent to Valley County		$182.65

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$15,872.00	
Amount Paid Thru This Month:	$1,587.20	
Remaining Balance Due	$14,284.80	
Monthly Payment Due:		$1,587.20
This Month's Payment - sent to Valley County		$1,587.20

Monthly Payment Advice

August Payment

FY2026-27

53 Valley County

0927 Frazer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$11,290.17	
Amount Paid Thru This Month:	$1,129.02	
Remaining Balance Due	$10,161.15	
Monthly Payment Due:		$1,129.02
This Month's Payment - sent to Valley County		$1,129.02

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$597.04	
Amount Paid Thru This Month:	$597.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$597.04
This Month's Payment - sent to Valley County		$597.04

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$2,805.75	
Amount Paid Thru This Month:	$2,805.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,805.75
This Month's Payment - sent to Valley County		$2,805.75

Monthly Payment Advice

August Payment

FY2026-27

53 Valley County

0928 Frazer H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$267,266.89	
Amount Paid Thru This Month:	$26,726.69	
Remaining Balance Due	$240,540.20	
Monthly Payment Due:		$26,726.69
This Month's Payment - sent to Valley County		$26,726.69

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$40,908.00	
Amount Paid Thru This Month:	$4,090.80	
Remaining Balance Due	$36,817.20	
Monthly Payment Due:		$4,090.80
This Month's Payment - sent to Valley County		$4,090.80

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$8,660.29	
Amount Paid Thru This Month:	$866.03	
Remaining Balance Due	$7,794.26	
Monthly Payment Due:		$866.03
This Month's Payment - sent to Valley County		$866.03

Monthly Payment Advice

August Payment

FY2026-27

53 Valley County

0928 Frazer H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$679.38	
Amount Paid Thru This Month:	$67.94	
Remaining Balance Due	$611.44	
Monthly Payment Due:		$67.94
This Month's Payment - sent to Valley County		$67.94

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$650.52	
Amount Paid Thru This Month:	$65.05	
Remaining Balance Due	$585.47	
Monthly Payment Due:		$65.05
This Month's Payment - sent to Valley County		$65.05

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$5,888.00	
Amount Paid Thru This Month:	$588.80	
Remaining Balance Due	$5,299.20	
Monthly Payment Due:		$588.80
This Month's Payment - sent to Valley County		$588.80

Monthly Payment Advice

August Payment

FY2026-27

53 Valley County

0928 Frazer H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$3,958.70	
Amount Paid Thru This Month:	$395.87	
Remaining Balance Due	$3,562.83	
Monthly Payment Due:		$395.87
This Month's Payment - sent to Valley County		$395.87

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$456.12	
Amount Paid Thru This Month:	$456.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$456.12
This Month's Payment - sent to Valley County		$456.12

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$866.03	
Amount Paid Thru This Month:	$866.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$866.03
This Month's Payment - sent to Valley County		$866.03

Monthly Payment Advice

August Payment

FY2026-27

53 Valley County

0932 Hinsdale Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$222,970.31	
Amount Paid Thru This Month:	$22,297.03	
Remaining Balance Due	$200,673.28	
Monthly Payment Due:		$22,297.03
This Month's Payment - sent to Valley County		$22,297.03

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$61,790.56	
Amount Paid Thru This Month:	$6,179.06	
Remaining Balance Due	$55,611.50	
Monthly Payment Due:		$6,179.06
This Month's Payment - sent to Valley County		$6,179.06

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,047.87	
Amount Paid Thru This Month:	$404.79	
Remaining Balance Due	$3,643.08	
Monthly Payment Due:		$404.79
This Month's Payment - sent to Valley County		$404.79

Monthly Payment Advice

August Payment

FY2026-27

53 Valley County

0932 Hinsdale Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,149.72	
Amount Paid Thru This Month:	$114.97	
Remaining Balance Due	$1,034.75	
Monthly Payment Due:		$114.97
This Month's Payment - sent to Valley County		$114.97

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,100.88	
Amount Paid Thru This Month:	$110.09	
Remaining Balance Due	$990.79	
Monthly Payment Due:		$110.09
This Month's Payment - sent to Valley County		$110.09

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$768.00	
Amount Paid Thru This Month:	$76.80	
Remaining Balance Due	$691.20	
Monthly Payment Due:		$76.80
This Month's Payment - sent to Valley County		$76.80

Monthly Payment Advice

August Payment

FY2026-27

53 Valley County

0932 Hinsdale Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$12,907.47	
Amount Paid Thru This Month:	$1,290.75	
Remaining Balance Due	$11,616.72	
Monthly Payment Due:		$1,290.75
This Month's Payment - sent to Valley County		$1,290.75

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$410.45	
Amount Paid Thru This Month:	$410.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$410.45
This Month's Payment - sent to Valley County		$410.45

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$7,120.88	
Amount Paid Thru This Month:	$7,120.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,120.88
This Month's Payment - sent to Valley County		$7,120.88

Monthly Payment Advice

August Payment

FY2026-27

53 Valley County

0933 Hinsdale H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$240,495.16	
Amount Paid Thru This Month:	$24,049.52	
Remaining Balance Due	$216,445.64	
Monthly Payment Due:		$24,049.52
This Month's Payment - sent to Valley County		$24,049.52

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$30,778.40	
Amount Paid Thru This Month:	$3,077.84	
Remaining Balance Due	$27,700.56	
Monthly Payment Due:		$3,077.84
This Month's Payment - sent to Valley County		$3,077.84

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,247.50	
Amount Paid Thru This Month:	$124.75	
Remaining Balance Due	$1,122.75	
Monthly Payment Due:		$124.75
This Month's Payment - sent to Valley County		$124.75

Monthly Payment Advice

August Payment

FY2026-27

53 Valley County

0933 Hinsdale H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$496.47	
Amount Paid Thru This Month:	$49.65	
Remaining Balance Due	$446.82	
Monthly Payment Due:		$49.65
This Month's Payment - sent to Valley County		$49.65

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$475.38	
Amount Paid Thru This Month:	$47.54	
Remaining Balance Due	$427.84	
Monthly Payment Due:		$47.54
This Month's Payment - sent to Valley County		$47.54

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$512.00	
Amount Paid Thru This Month:	$51.20	
Remaining Balance Due	$460.80	
Monthly Payment Due:		$51.20
This Month's Payment - sent to Valley County		$51.20

Monthly Payment Advice

August Payment

FY2026-27

53 Valley County

0933 Hinsdale H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$4,149.82	
Amount Paid Thru This Month:	$414.98	
Remaining Balance Due	$3,734.84	
Monthly Payment Due:		$414.98
This Month's Payment - sent to Valley County		$414.98

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$396.25	
Amount Paid Thru This Month:	$396.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$396.25
This Month's Payment - sent to Valley County		$396.25

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$4,005.06	
Amount Paid Thru This Month:	$4,005.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,005.06
This Month's Payment - sent to Valley County		$4,005.06

Monthly Payment Advice

August Payment

FY2026-27

53 Valley County

0935 Opheim K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$368,523.11	
Amount Paid Thru This Month:	$36,852.31	
Remaining Balance Due	$331,670.80	
Monthly Payment Due:		$36,852.31
This Month's Payment - sent to Valley County		$36,852.31

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$70,416.30	
Amount Paid Thru This Month:	$7,041.63	
Remaining Balance Due	$63,374.67	
Monthly Payment Due:		$7,041.63
This Month's Payment - sent to Valley County		$7,041.63

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,279.76	
Amount Paid Thru This Month:	$227.98	
Remaining Balance Due	$2,051.78	
Monthly Payment Due:		$227.98
This Month's Payment - sent to Valley County		$227.98

Monthly Payment Advice

August Payment

FY2026-27

53 Valley County

0935 Opheim K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$940.68	
Amount Paid Thru This Month:	$94.07	
Remaining Balance Due	$846.61	
Monthly Payment Due:		$94.07
This Month's Payment - sent to Valley County		$94.07

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$900.72	
Amount Paid Thru This Month:	$90.07	
Remaining Balance Due	$810.65	
Monthly Payment Due:		$90.07
This Month's Payment - sent to Valley County		$90.07

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$768.00	
Amount Paid Thru This Month:	$76.80	
Remaining Balance Due	$691.20	
Monthly Payment Due:		$76.80
This Month's Payment - sent to Valley County		$76.80

Monthly Payment Advice

August Payment

FY2026-27

53 Valley County

0935 Opheim K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$5,392.32	
Amount Paid Thru This Month:	$539.23	
Remaining Balance Due	$4,853.09	
Monthly Payment Due:		$539.23
This Month's Payment - sent to Valley County		$539.23

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$626.36	
Amount Paid Thru This Month:	$626.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$626.36
This Month's Payment - sent to Valley County		$626.36

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$12,704.63	
Amount Paid Thru This Month:	$12,704.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,704.63
This Month's Payment - sent to Valley County		$12,704.63

Monthly Payment Advice

August Payment

FY2026-27

53 Valley County

0937 Nashua K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$599,701.00	
Amount Paid Thru This Month:	$59,970.10	
Remaining Balance Due	$539,730.90	
Monthly Payment Due:		$59,970.10
This Month's Payment - sent to Valley County		$59,970.10

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$97,400.00	
Amount Paid Thru This Month:	$9,740.00	
Remaining Balance Due	$87,660.00	
Monthly Payment Due:		$9,740.00
This Month's Payment - sent to Valley County		$9,740.00

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$5,418.33	
Amount Paid Thru This Month:	$541.83	
Remaining Balance Due	$4,876.50	
Monthly Payment Due:		$541.83
This Month's Payment - sent to Valley County		$541.83

Monthly Payment Advice

August Payment

FY2026-27

53 Valley County

0937 Nashua K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,691.39	
Amount Paid Thru This Month:	$269.14	
Remaining Balance Due	$2,422.25	
Monthly Payment Due:		$269.14
This Month's Payment - sent to Valley County		$269.14

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,577.06	
Amount Paid Thru This Month:	$257.71	
Remaining Balance Due	$2,319.35	
Monthly Payment Due:		$257.71
This Month's Payment - sent to Valley County		$257.71

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$7,680.00	
Amount Paid Thru This Month:	$768.00	
Remaining Balance Due	$6,912.00	
Monthly Payment Due:		$768.00
This Month's Payment - sent to Valley County		$768.00

Monthly Payment Advice

August Payment

FY2026-27

53 Valley County

0937 Nashua K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$16,345.47	
Amount Paid Thru This Month:	$1,634.55	
Remaining Balance Due	$14,710.92	
Monthly Payment Due:		$1,634.55
This Month's Payment - sent to Valley County		$1,634.55

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,023.35	
Amount Paid Thru This Month:	$1,023.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,023.35
This Month's Payment - sent to Valley County		$1,023.35

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$22,640.97	
Amount Paid Thru This Month:	$22,640.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,640.97
This Month's Payment - sent to Valley County		$22,640.97

Monthly Payment Advice

August Payment

FY2026-27

53 Valley County

0941 Lustre Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$165,449.45	
Amount Paid Thru This Month:	$16,544.95	
Remaining Balance Due	$148,904.50	
Monthly Payment Due:		$16,544.95
This Month's Payment - sent to Valley County		$16,544.95

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$44,414.40	
Amount Paid Thru This Month:	$4,441.44	
Remaining Balance Due	$39,972.96	
Monthly Payment Due:		$4,441.44
This Month's Payment - sent to Valley County		$4,441.44

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,622.25	
Amount Paid Thru This Month:	$262.23	
Remaining Balance Due	$2,360.02	
Monthly Payment Due:		$262.23
This Month's Payment - sent to Valley County		$262.23

Monthly Payment Advice

August Payment

FY2026-27

53 Valley County

0941 Lustre Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,201.98	
Amount Paid Thru This Month:	$120.20	
Remaining Balance Due	$1,081.78	
Monthly Payment Due:		$120.20
This Month's Payment - sent to Valley County		$120.20

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,150.92	
Amount Paid Thru This Month:	$115.09	
Remaining Balance Due	$1,035.83	
Monthly Payment Due:		$115.09
This Month's Payment - sent to Valley County		$115.09

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$7,751.46	
Amount Paid Thru This Month:	$775.15	
Remaining Balance Due	$6,976.31	
Monthly Payment Due:		$775.15
This Month's Payment - sent to Valley County		$775.15

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$301.23	
Amount Paid Thru This Month:	$301.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$301.23
This Month's Payment - sent to Valley County		$301.23

Monthly Payment Advice

August Payment

FY2026-27

53 Valley County

0941 Lustre Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$22,500.00	
Amount Paid Thru This Month:	$22,500.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,500.00
This Month's Payment - sent to Valley County		$22,500.00

Monthly Payment Advice

August Payment

FY2026-27

54 Wheatland County

0946 Harlowton K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,252,027.02	
Amount Paid Thru This Month:	$125,202.70	
Remaining Balance Due	$1,126,824.32	
Monthly Payment Due:		$125,202.70
This Month's Payment - sent to Wheatland County		$125,202.70

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$260,408.64	
Amount Paid Thru This Month:	$26,040.86	
Remaining Balance Due	$234,367.78	
Monthly Payment Due:		$26,040.86
Payment adjustment to an entitlement.	$6,510.22	
Amount Paid Thru This Month:	$6,510.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,510.22
This Month's Payment - sent to Wheatland County		$32,551.08

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$17,380.80	
Amount Paid Thru This Month:	$1,738.08	
Remaining Balance Due	$15,642.72	
Monthly Payment Due:		$1,738.08
This Month's Payment - sent to Wheatland County		$1,738.08

Monthly Payment Advice

August Payment

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54 Wheatland County

0946 Harlowton K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$7,969.65	
Amount Paid Thru This Month:	$796.97	
Remaining Balance Due	$7,172.68	
Monthly Payment Due:		$796.97
This Month's Payment - sent to Wheatland County		$796.97

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$7,631.10	
Amount Paid Thru This Month:	$763.11	
Remaining Balance Due	$6,867.99	
Monthly Payment Due:		$763.11
This Month's Payment - sent to Wheatland County		$763.11

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,560.00	
Amount Paid Thru This Month:	$256.00	
Remaining Balance Due	$2,304.00	
Monthly Payment Due:		$256.00
This Month's Payment - sent to Wheatland County		$256.00

Monthly Payment Advice

August Payment

FY2026-27

54 Wheatland County

0946 Harlowton K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$118,650.48	
Amount Paid Thru This Month:	$11,865.05	
Remaining Balance Due	$106,785.43	
Monthly Payment Due:		$11,865.05
This Month's Payment - sent to Wheatland County		$11,865.05

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,283.83	
Amount Paid Thru This Month:	$2,283.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,283.83
This Month's Payment - sent to Wheatland County		$2,283.83

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$26,568.21	
Amount Paid Thru This Month:	$26,568.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$26,568.21
This Month's Payment - sent to Wheatland County		$26,568.21

Monthly Payment Advice

August Payment

FY2026-27

54 Wheatland County

0948 Judith Gap Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$155,174.04	
Amount Paid Thru This Month:	$15,517.40	
Remaining Balance Due	$139,656.64	
Monthly Payment Due:		$15,517.40
This Month's Payment - sent to Wheatland County		$15,517.40

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$45,676.70	
Amount Paid Thru This Month:	$4,567.67	
Remaining Balance Due	$41,109.03	
Monthly Payment Due:		$4,567.67
Payment adjustment to an entitlement.	$1,141.92	
Amount Paid Thru This Month:	$1,141.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,141.92
This Month's Payment - sent to Wheatland County		$5,709.59

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,951.86	
Amount Paid Thru This Month:	$295.19	
Remaining Balance Due	$2,656.67	
Monthly Payment Due:		$295.19
This Month's Payment - sent to Wheatland County		$295.19

Monthly Payment Advice

August Payment

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54 Wheatland County

0948 Judith Gap Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$600.99	
Amount Paid Thru This Month:	$60.10	
Remaining Balance Due	$540.89	
Monthly Payment Due:		$60.10
This Month's Payment - sent to Wheatland County		$60.10

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$575.46	
Amount Paid Thru This Month:	$57.55	
Remaining Balance Due	$517.91	
Monthly Payment Due:		$57.55
This Month's Payment - sent to Wheatland County		$57.55

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$25.60	
Remaining Balance Due	$230.40	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Wheatland County		$25.60

Monthly Payment Advice

August Payment

FY2026-27

54 Wheatland County

0948 Judith Gap Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$2,527.65	
Amount Paid Thru This Month:	$252.77	
Remaining Balance Due	$2,274.88	
Monthly Payment Due:		$252.77
This Month's Payment - sent to Wheatland County		$252.77

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$279.54	
Amount Paid Thru This Month:	$279.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$279.54
This Month's Payment - sent to Wheatland County		$279.54

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$5,668.65	
Amount Paid Thru This Month:	$5,668.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,668.65
This Month's Payment - sent to Wheatland County		$5,668.65

Monthly Payment Advice

August Payment

FY2026-27

54 Wheatland County

0949 Judith Gap H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$186,918.86	
Amount Paid Thru This Month:	$18,691.89	
Remaining Balance Due	$168,226.97	
Monthly Payment Due:		$18,691.89
This Month's Payment - sent to Wheatland County		$18,691.89

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$32,087.46	
Amount Paid Thru This Month:	$3,208.75	
Remaining Balance Due	$28,878.71	
Monthly Payment Due:		$3,208.75
Payment adjustment to an entitlement.	$802.19	
Amount Paid Thru This Month:	$802.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$802.19
This Month's Payment - sent to Wheatland County		$4,010.94

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$130.65	
Amount Paid Thru This Month:	$13.07	
Remaining Balance Due	$117.58	
Monthly Payment Due:		$13.07
This Month's Payment - sent to Wheatland County		$13.07

Monthly Payment Advice

August Payment

FY2026-27

54 Wheatland County

0949 Judith Gap H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$125.10	
Amount Paid Thru This Month:	$12.51	
Remaining Balance Due	$112.59	
Monthly Payment Due:		$12.51
This Month's Payment - sent to Wheatland County		$12.51

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$5,201.54	
Amount Paid Thru This Month:	$520.15	
Remaining Balance Due	$4,681.39	
Monthly Payment Due:		$520.15
This Month's Payment - sent to Wheatland County		$520.15

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$315.42	
Amount Paid Thru This Month:	$315.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$315.42
This Month's Payment - sent to Wheatland County		$315.42

Monthly Payment Advice

August Payment

FY2026-27

55 Wibaux County

0964 Wibaux K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$773,358.50	
Amount Paid Thru This Month:	$77,335.85	
Remaining Balance Due	$696,022.65	
Monthly Payment Due:		$77,335.85
This Month's Payment - sent to Wibaux County		$77,335.85

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$179,683.52	
Amount Paid Thru This Month:	$17,968.35	
Remaining Balance Due	$161,715.17	
Monthly Payment Due:		$17,968.35
This Month's Payment - sent to Wibaux County		$17,968.35

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,505.87	
Amount Paid Thru This Month:	$450.59	
Remaining Balance Due	$4,055.28	
Monthly Payment Due:		$450.59
This Month's Payment - sent to Wibaux County		$450.59

Monthly Payment Advice

August Payment

FY2026-27

55 Wibaux County

0964 Wibaux K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,050.15	
Amount Paid Thru This Month:	$405.02	
Remaining Balance Due	$3,645.13	
Monthly Payment Due:		$405.02
This Month's Payment - sent to Wibaux County		$405.02

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$3,878.10	
Amount Paid Thru This Month:	$387.81	
Remaining Balance Due	$3,490.29	
Monthly Payment Due:		$387.81
This Month's Payment - sent to Wibaux County		$387.81

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,792.00	
Amount Paid Thru This Month:	$179.20	
Remaining Balance Due	$1,612.80	
Monthly Payment Due:		$179.20
This Month's Payment - sent to Wibaux County		$179.20

Monthly Payment Advice

August Payment

FY2026-27

55 Wibaux County

0964 Wibaux K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$54,438.54	
Amount Paid Thru This Month:	$5,443.85	
Remaining Balance Due	$48,994.69	
Monthly Payment Due:		$5,443.85
This Month's Payment - sent to Wibaux County		$5,443.85

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,397.16	
Amount Paid Thru This Month:	$1,397.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,397.16
This Month's Payment - sent to Wibaux County		$1,397.16

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$19,112.49	
Amount Paid Thru This Month:	$19,112.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,112.49
This Month's Payment - sent to Wibaux County		$19,112.49

Monthly Payment Advice

August Payment

FY2026-27

56 Yellowstone County

0965 Billings Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$35,818,906.24	
Amount Paid Thru This Month:	$3,581,890.62	
Remaining Balance Due	$32,237,015.62	
Monthly Payment Due:		$3,581,890.62
This Month's Payment - sent to Yellowstone County		$3,581,890.62

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$6,739,963.12	
Amount Paid Thru This Month:	$673,996.31	
Remaining Balance Due	$6,065,966.81	
Monthly Payment Due:		$673,996.31
This Month's Payment - sent to Yellowstone County		$673,996.31

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$533,492.89	
Amount Paid Thru This Month:	$53,349.29	
Remaining Balance Due	$480,143.60	
Monthly Payment Due:		$53,349.29
This Month's Payment - sent to Yellowstone County		$53,349.29

Monthly Payment Advice

August Payment

FY2026-27

56 Yellowstone County

0965 Billings Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$297,411.66	
Amount Paid Thru This Month:	$29,741.17	
Remaining Balance Due	$267,670.49	
Monthly Payment Due:		$29,741.17
This Month's Payment - sent to Yellowstone County		$29,741.17

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$284,777.64	
Amount Paid Thru This Month:	$28,477.76	
Remaining Balance Due	$256,299.88	
Monthly Payment Due:		$28,477.76
This Month's Payment - sent to Yellowstone County		$28,477.76

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$410,112.00	
Amount Paid Thru This Month:	$41,011.20	
Remaining Balance Due	$369,100.80	
Monthly Payment Due:		$41,011.20
This Month's Payment - sent to Yellowstone County		$41,011.20

Monthly Payment Advice

August Payment

FY2026-27

56 Yellowstone County

0965 Billings Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$3,853,675.06	
Amount Paid Thru This Month:	$385,367.51	
Remaining Balance Due	$3,468,307.55	
Monthly Payment Due:		$385,367.51
This Month's Payment - sent to Yellowstone County		$385,367.51

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$65,546.94	
Amount Paid Thru This Month:	$65,546.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$65,546.94
This Month's Payment - sent to Yellowstone County		$65,546.94

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$421,137.91	
Amount Paid Thru This Month:	$421,137.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$421,137.91
This Month's Payment - sent to Yellowstone County		$421,137.91

Monthly Payment Advice

August Payment

FY2026-27

56 Yellowstone County

0966 Billings H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$21,684,408.51	
Amount Paid Thru This Month:	$2,168,440.85	
Remaining Balance Due	$19,515,967.66	
Monthly Payment Due:		$2,168,440.85
This Month's Payment - sent to Yellowstone County		$2,168,440.85

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$3,236,103.31	
Amount Paid Thru This Month:	$323,610.33	
Remaining Balance Due	$2,912,492.98	
Monthly Payment Due:		$323,610.33
This Month's Payment - sent to Yellowstone County		$323,610.33

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$137,381.39	
Amount Paid Thru This Month:	$13,738.14	
Remaining Balance Due	$123,643.25	
Monthly Payment Due:		$13,738.14
This Month's Payment - sent to Yellowstone County		$13,738.14

Monthly Payment Advice

August Payment

FY2026-27

56 Yellowstone County

0966 Billings H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$147,399.33	
Amount Paid Thru This Month:	$14,739.93	
Remaining Balance Due	$132,659.40	
Monthly Payment Due:		$14,739.93
This Month's Payment - sent to Yellowstone County		$14,739.93

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$141,137.82	
Amount Paid Thru This Month:	$14,113.78	
Remaining Balance Due	$127,024.04	
Monthly Payment Due:		$14,113.78
This Month's Payment - sent to Yellowstone County		$14,113.78

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$145,408.00	
Amount Paid Thru This Month:	$14,540.80	
Remaining Balance Due	$130,867.20	
Monthly Payment Due:		$14,540.80
This Month's Payment - sent to Yellowstone County		$14,540.80

Monthly Payment Advice

August Payment

FY2026-27

56 Yellowstone County

0966 Billings H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$1,249,894.84	
Amount Paid Thru This Month:	$124,989.48	
Remaining Balance Due	$1,124,905.36	
Monthly Payment Due:		$124,989.48
This Month's Payment - sent to Yellowstone County		$124,989.48

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$37,394.85	
Amount Paid Thru This Month:	$37,394.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$37,394.85
This Month's Payment - sent to Yellowstone County		$37,394.85

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$256,092.75	
Amount Paid Thru This Month:	$256,092.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$256,092.75
This Month's Payment - sent to Yellowstone County		$256,092.75

Monthly Payment Advice

August Payment

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56 Yellowstone County

0968 Blue Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$472,616.59	
Amount Paid Thru This Month:	$47,261.66	
Remaining Balance Due	$425,354.93	
Monthly Payment Due:		$47,261.66
This Month's Payment - sent to Yellowstone County		$47,261.66

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$110,646.40	
Amount Paid Thru This Month:	$11,064.64	
Remaining Balance Due	$99,581.76	
Monthly Payment Due:		$11,064.64
This Month's Payment - sent to Yellowstone County		$11,064.64

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,134.66	
Amount Paid Thru This Month:	$313.47	
Remaining Balance Due	$2,821.19	
Monthly Payment Due:		$313.47
This Month's Payment - sent to Yellowstone County		$313.47

Monthly Payment Advice

August Payment

FY2026-27

56 Yellowstone County

0968 Blue Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$3,893.37	
Amount Paid Thru This Month:	$389.34	
Remaining Balance Due	$3,504.03	
Monthly Payment Due:		$389.34
This Month's Payment - sent to Yellowstone County		$389.34

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$3,727.98	
Amount Paid Thru This Month:	$372.80	
Remaining Balance Due	$3,355.18	
Monthly Payment Due:		$372.80
This Month's Payment - sent to Yellowstone County		$372.80

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,304.00	
Amount Paid Thru This Month:	$230.40	
Remaining Balance Due	$2,073.60	
Monthly Payment Due:		$230.40
This Month's Payment - sent to Yellowstone County		$230.40

Monthly Payment Advice

August Payment

FY2026-27

56 Yellowstone County

0968 Blue Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$19,715.67	
Amount Paid Thru This Month:	$1,971.57	
Remaining Balance Due	$17,744.10	
Monthly Payment Due:		$1,971.57
This Month's Payment - sent to Yellowstone County		$1,971.57

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$842.69	
Amount Paid Thru This Month:	$842.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$842.69
This Month's Payment - sent to Yellowstone County		$842.69

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$2,148.38	
Amount Paid Thru This Month:	$2,148.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,148.38
This Month's Payment - sent to Yellowstone County		$2,148.38

Monthly Payment Advice

August Payment

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56 Yellowstone County

0969 Canyon Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$729,615.66	
Amount Paid Thru This Month:	$72,961.57	
Remaining Balance Due	$656,654.09	
Monthly Payment Due:		$72,961.57
This Month's Payment - sent to Yellowstone County		$72,961.57

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$163,632.00	
Amount Paid Thru This Month:	$16,363.20	
Remaining Balance Due	$147,268.80	
Monthly Payment Due:		$16,363.20
This Month's Payment - sent to Yellowstone County		$16,363.20

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,603.72	
Amount Paid Thru This Month:	$660.37	
Remaining Balance Due	$5,943.35	
Monthly Payment Due:		$660.37
This Month's Payment - sent to Yellowstone County		$660.37

Monthly Payment Advice

August Payment

FY2026-27

56 Yellowstone County

0969 Canyon Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$5,382.78	
Amount Paid Thru This Month:	$538.28	
Remaining Balance Due	$4,844.50	
Monthly Payment Due:		$538.28
This Month's Payment - sent to Yellowstone County		$538.28

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$5,154.12	
Amount Paid Thru This Month:	$515.41	
Remaining Balance Due	$4,638.71	
Monthly Payment Due:		$515.41
This Month's Payment - sent to Yellowstone County		$515.41

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,560.00	
Amount Paid Thru This Month:	$256.00	
Remaining Balance Due	$2,304.00	
Monthly Payment Due:		$256.00
This Month's Payment - sent to Yellowstone County		$256.00

Monthly Payment Advice

August Payment

FY2026-27

56 Yellowstone County

0969 Canyon Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$33,533.49	
Amount Paid Thru This Month:	$3,353.35	
Remaining Balance Due	$30,180.14	
Monthly Payment Due:		$3,353.35
This Month's Payment - sent to Yellowstone County		$3,353.35

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,298.48	
Amount Paid Thru This Month:	$1,298.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,298.48
This Month's Payment - sent to Yellowstone County		$1,298.48

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$9,940.28	
Amount Paid Thru This Month:	$9,940.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,940.28
This Month's Payment - sent to Yellowstone County		$9,940.28

Monthly Payment Advice

August Payment

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56 Yellowstone County

0970 Laurel Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$3,885,933.71	
Amount Paid Thru This Month:	$388,593.37	
Remaining Balance Due	$3,497,340.34	
Monthly Payment Due:		$388,593.37
This Month's Payment - sent to Yellowstone County		$388,593.37

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$718,578.24	
Amount Paid Thru This Month:	$71,857.82	
Remaining Balance Due	$646,720.42	
Monthly Payment Due:		$71,857.82
This Month's Payment - sent to Yellowstone County		$71,857.82

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$45,984.67	
Amount Paid Thru This Month:	$4,598.47	
Remaining Balance Due	$41,386.20	
Monthly Payment Due:		$4,598.47
This Month's Payment - sent to Yellowstone County		$4,598.47

Monthly Payment Advice

August Payment

FY2026-27

56 Yellowstone County

0970 Laurel Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$31,251.48	
Amount Paid Thru This Month:	$3,125.15	
Remaining Balance Due	$28,126.33	
Monthly Payment Due:		$3,125.15
This Month's Payment - sent to Yellowstone County		$3,125.15

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$29,923.92	
Amount Paid Thru This Month:	$2,992.39	
Remaining Balance Due	$26,931.53	
Monthly Payment Due:		$2,992.39
This Month's Payment - sent to Yellowstone County		$2,992.39

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$11,776.00	
Amount Paid Thru This Month:	$1,177.60	
Remaining Balance Due	$10,598.40	
Monthly Payment Due:		$1,177.60
This Month's Payment - sent to Yellowstone County		$1,177.60

Monthly Payment Advice

August Payment

FY2026-27

56 Yellowstone County

0970 Laurel Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$291,163.58	
Amount Paid Thru This Month:	$29,116.36	
Remaining Balance Due	$262,047.22	
Monthly Payment Due:		$29,116.36
This Month's Payment - sent to Yellowstone County		$29,116.36

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$6,911.40	
Amount Paid Thru This Month:	$6,911.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,911.40
This Month's Payment - sent to Yellowstone County		$6,911.40

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$59,901.14	
Amount Paid Thru This Month:	$59,901.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$59,901.14
This Month's Payment - sent to Yellowstone County		$59,901.14

Monthly Payment Advice

August Payment

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56 Yellowstone County

0971 Laurel H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$2,384,616.71	
Amount Paid Thru This Month:	$238,461.67	
Remaining Balance Due	$2,146,155.04	
Monthly Payment Due:		$238,461.67
This Month's Payment - sent to Yellowstone County		$238,461.67

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$341,320.77	
Amount Paid Thru This Month:	$34,132.08	
Remaining Balance Due	$307,188.69	
Monthly Payment Due:		$34,132.08
This Month's Payment - sent to Yellowstone County		$34,132.08

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$10,361.75	
Amount Paid Thru This Month:	$1,036.18	
Remaining Balance Due	$9,325.57	
Monthly Payment Due:		$1,036.18
This Month's Payment - sent to Yellowstone County		$1,036.18

Monthly Payment Advice

August Payment

FY2026-27

56 Yellowstone County

0971 Laurel H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$15,390.57	
Amount Paid Thru This Month:	$1,539.06	
Remaining Balance Due	$13,851.51	
Monthly Payment Due:		$1,539.06
This Month's Payment - sent to Yellowstone County		$1,539.06

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$14,736.78	
Amount Paid Thru This Month:	$1,473.68	
Remaining Balance Due	$13,263.10	
Monthly Payment Due:		$1,473.68
This Month's Payment - sent to Yellowstone County		$1,473.68

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$5,632.00	
Amount Paid Thru This Month:	$563.20	
Remaining Balance Due	$5,068.80	
Monthly Payment Due:		$563.20
This Month's Payment - sent to Yellowstone County		$563.20

Monthly Payment Advice

August Payment

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56 Yellowstone County

0971 Laurel H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$123,574.00	
Amount Paid Thru This Month:	$12,357.40	
Remaining Balance Due	$111,216.60	
Monthly Payment Due:		$12,357.40
This Month's Payment - sent to Yellowstone County		$12,357.40

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$4,069.56	
Amount Paid Thru This Month:	$4,069.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,069.56
This Month's Payment - sent to Yellowstone County		$4,069.56

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$23,102.07	
Amount Paid Thru This Month:	$23,102.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,102.07
This Month's Payment - sent to Yellowstone County		$23,102.07

Monthly Payment Advice

August Payment

FY2026-27

56 Yellowstone County

0972 Elder Grove Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$2,365,549.66	
Amount Paid Thru This Month:	$236,554.97	
Remaining Balance Due	$2,128,994.69	
Monthly Payment Due:		$236,554.97
This Month's Payment - sent to Yellowstone County		$236,554.97

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$349,081.60	
Amount Paid Thru This Month:	$34,908.16	
Remaining Balance Due	$314,173.44	
Monthly Payment Due:		$34,908.16
This Month's Payment - sent to Yellowstone County		$34,908.16

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,648.66	
Amount Paid Thru This Month:	$664.87	
Remaining Balance Due	$5,983.79	
Monthly Payment Due:		$664.87
This Month's Payment - sent to Yellowstone County		$664.87

Monthly Payment Advice

August Payment

FY2026-27

56 Yellowstone County

0972 Elder Grove Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$18,761.34	
Amount Paid Thru This Month:	$1,876.13	
Remaining Balance Due	$16,885.21	
Monthly Payment Due:		$1,876.13
This Month's Payment - sent to Yellowstone County		$1,876.13

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$17,964.36	
Amount Paid Thru This Month:	$1,796.44	
Remaining Balance Due	$16,167.92	
Monthly Payment Due:		$1,796.44
This Month's Payment - sent to Yellowstone County		$1,796.44

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$5,888.00	
Amount Paid Thru This Month:	$588.80	
Remaining Balance Due	$5,299.20	
Monthly Payment Due:		$588.80
This Month's Payment - sent to Yellowstone County		$588.80

Monthly Payment Advice

August Payment

FY2026-27

56 Yellowstone County

0972 Elder Grove Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$118,968.06	
Amount Paid Thru This Month:	$11,896.81	
Remaining Balance Due	$107,071.25	
Monthly Payment Due:		$11,896.81
This Month's Payment - sent to Yellowstone County		$11,896.81

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$4,057.92	
Amount Paid Thru This Month:	$4,057.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,057.92
This Month's Payment - sent to Yellowstone County		$4,057.92

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$96,573.90	
Amount Paid Thru This Month:	$96,573.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$96,573.90
This Month's Payment - sent to Yellowstone County		$96,573.90

Monthly Payment Advice

August Payment

FY2026-27

56 Yellowstone County

0975 Custer K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$588,232.77	
Amount Paid Thru This Month:	$58,823.28	
Remaining Balance Due	$529,409.49	
Monthly Payment Due:		$58,823.28
This Month's Payment - sent to Yellowstone County		$58,823.28

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$117,815.04	
Amount Paid Thru This Month:	$11,781.50	
Remaining Balance Due	$106,033.54	
Monthly Payment Due:		$11,781.50
This Month's Payment - sent to Yellowstone County		$11,781.50

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,242.09	
Amount Paid Thru This Month:	$324.21	
Remaining Balance Due	$2,917.88	
Monthly Payment Due:		$324.21
This Month's Payment - sent to Yellowstone County		$324.21

Monthly Payment Advice

August Payment

FY2026-27

56 Yellowstone County

0975 Custer K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$2,613.00	
Amount Paid Thru This Month:	$261.30	
Remaining Balance Due	$2,351.70	
Monthly Payment Due:		$261.30
This Month's Payment - sent to Yellowstone County		$261.30

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$2,502.00	
Amount Paid Thru This Month:	$250.20	
Remaining Balance Due	$2,251.80	
Monthly Payment Due:		$250.20
This Month's Payment - sent to Yellowstone County		$250.20

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$256.00	
Amount Paid Thru This Month:	$25.60	
Remaining Balance Due	$230.40	
Monthly Payment Due:		$25.60
This Month's Payment - sent to Yellowstone County		$25.60

Monthly Payment Advice

August Payment

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56 Yellowstone County

0975 Custer K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$27,974.51	
Amount Paid Thru This Month:	$2,797.45	
Remaining Balance Due	$25,177.06	
Monthly Payment Due:		$2,797.45
This Month's Payment - sent to Yellowstone County		$2,797.45

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,028.77	
Amount Paid Thru This Month:	$1,028.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,028.77
This Month's Payment - sent to Yellowstone County		$1,028.77

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$12,680.81	
Amount Paid Thru This Month:	$12,680.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,680.81
This Month's Payment - sent to Yellowstone County		$12,680.81

Monthly Payment Advice

August Payment

FY2026-27

56 Yellowstone County

0976 Morin Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$141,552.12	
Amount Paid Thru This Month:	$14,155.21	
Remaining Balance Due	$127,396.91	
Monthly Payment Due:		$14,155.21
This Month's Payment - sent to Yellowstone County		$14,155.21

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$45,100.10	
Amount Paid Thru This Month:	$4,510.01	
Remaining Balance Due	$40,590.09	
Monthly Payment Due:		$4,510.01
This Month's Payment - sent to Yellowstone County		$4,510.01

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,332.42	
Amount Paid Thru This Month:	$433.24	
Remaining Balance Due	$3,899.18	
Monthly Payment Due:		$433.24
This Month's Payment - sent to Yellowstone County		$433.24

Monthly Payment Advice

August Payment

FY2026-27

56 Yellowstone County

0976 Morin Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$906.22	
Amount Paid Thru This Month:	$90.62	
Remaining Balance Due	$815.60	
Monthly Payment Due:		$90.62
This Month's Payment - sent to Yellowstone County		$90.62

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$950.76	
Amount Paid Thru This Month:	$95.08	
Remaining Balance Due	$855.68	
Monthly Payment Due:		$95.08
This Month's Payment - sent to Yellowstone County		$95.08

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$7,424.00	
Amount Paid Thru This Month:	$742.40	
Remaining Balance Due	$6,681.60	
Monthly Payment Due:		$742.40
This Month's Payment - sent to Yellowstone County		$742.40

Monthly Payment Advice

August Payment

FY2026-27

56 Yellowstone County

0976 Morin Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$28,788.69	
Amount Paid Thru This Month:	$2,878.87	
Remaining Balance Due	$25,909.82	
Monthly Payment Due:		$2,878.87
This Month's Payment - sent to Yellowstone County		$2,878.87

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$297.71	
Amount Paid Thru This Month:	$297.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$297.71
This Month's Payment - sent to Yellowstone County		$297.71

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$8,772.30	
Amount Paid Thru This Month:	$8,772.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,772.30
This Month's Payment - sent to Yellowstone County		$8,772.30

Monthly Payment Advice

August Payment

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56 Yellowstone County

0979 Broadview K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$849,936.49	
Amount Paid Thru This Month:	$84,993.65	
Remaining Balance Due	$764,942.84	
Monthly Payment Due:		$84,993.65
This Month's Payment - sent to Yellowstone County		$84,993.65

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$148,048.00	
Amount Paid Thru This Month:	$14,804.80	
Remaining Balance Due	$133,243.20	
Monthly Payment Due:		$14,804.80
This Month's Payment - sent to Yellowstone County		$14,804.80

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$11,316.88	
Amount Paid Thru This Month:	$1,131.69	
Remaining Balance Due	$10,185.19	
Monthly Payment Due:		$1,131.69
This Month's Payment - sent to Yellowstone County		$1,131.69

Monthly Payment Advice

August Payment

FY2026-27

56 Yellowstone County

0979 Broadview K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$4,677.27	
Amount Paid Thru This Month:	$467.73	
Remaining Balance Due	$4,209.54	
Monthly Payment Due:		$467.73
This Month's Payment - sent to Yellowstone County		$467.73

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$4,478.58	
Amount Paid Thru This Month:	$447.86	
Remaining Balance Due	$4,030.72	
Monthly Payment Due:		$447.86
This Month's Payment - sent to Yellowstone County		$447.86

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$2,304.00	
Amount Paid Thru This Month:	$230.40	
Remaining Balance Due	$2,073.60	
Monthly Payment Due:		$230.40
This Month's Payment - sent to Yellowstone County		$230.40

Monthly Payment Advice

August Payment

FY2026-27

56 Yellowstone County

0979 Broadview K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$36,782.61	
Amount Paid Thru This Month:	$3,678.26	
Remaining Balance Due	$33,104.35	
Monthly Payment Due:		$3,678.26
This Month's Payment - sent to Yellowstone County		$3,678.26

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,472.69	
Amount Paid Thru This Month:	$1,472.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,472.69
This Month's Payment - sent to Yellowstone County		$1,472.69

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$44,026.18	
Amount Paid Thru This Month:	$44,026.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$44,026.18
This Month's Payment - sent to Yellowstone County		$44,026.18

Monthly Payment Advice

August Payment

FY2026-27

56 Yellowstone County

0981 Elysian Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,585,368.33	
Amount Paid Thru This Month:	$158,536.83	
Remaining Balance Due	$1,426,831.50	
Monthly Payment Due:		$158,536.83
This Month's Payment - sent to Yellowstone County		$158,536.83

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$264,928.00	
Amount Paid Thru This Month:	$26,492.80	
Remaining Balance Due	$238,435.20	
Monthly Payment Due:		$26,492.80
This Month's Payment - sent to Yellowstone County		$26,492.80

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$7,547.49	
Amount Paid Thru This Month:	$754.75	
Remaining Balance Due	$6,792.74	
Monthly Payment Due:		$754.75
This Month's Payment - sent to Yellowstone County		$754.75

Monthly Payment Advice

August Payment

FY2026-27

56 Yellowstone County

0981 Elysian Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$12,385.62	
Amount Paid Thru This Month:	$1,238.56	
Remaining Balance Due	$11,147.06	
Monthly Payment Due:		$1,238.56
This Month's Payment - sent to Yellowstone County		$1,238.56

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$11,859.48	
Amount Paid Thru This Month:	$1,185.95	
Remaining Balance Due	$10,673.53	
Monthly Payment Due:		$1,185.95
This Month's Payment - sent to Yellowstone County		$1,185.95

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$10,240.00	
Amount Paid Thru This Month:	$1,024.00	
Remaining Balance Due	$9,216.00	
Monthly Payment Due:		$1,024.00
This Month's Payment - sent to Yellowstone County		$1,024.00

Monthly Payment Advice

August Payment

FY2026-27

56 Yellowstone County

0981 Elysian Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$124,953.11	
Amount Paid Thru This Month:	$12,495.31	
Remaining Balance Due	$112,457.80	
Monthly Payment Due:		$12,495.31
This Month's Payment - sent to Yellowstone County		$12,495.31

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$2,806.67	
Amount Paid Thru This Month:	$2,806.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,806.67
This Month's Payment - sent to Yellowstone County		$2,806.67

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$26,593.38	
Amount Paid Thru This Month:	$26,593.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$26,593.38
This Month's Payment - sent to Yellowstone County		$26,593.38

Monthly Payment Advice

August Payment

FY2026-27

56 Yellowstone County

0983 Huntley Project K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$2,888,396.61	
Amount Paid Thru This Month:	$288,839.66	
Remaining Balance Due	$2,599,556.95	
Monthly Payment Due:		$288,839.66
This Month's Payment - sent to Yellowstone County		$288,839.66

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$509,830.56	
Amount Paid Thru This Month:	$50,983.06	
Remaining Balance Due	$458,847.50	
Monthly Payment Due:		$50,983.06
This Month's Payment - sent to Yellowstone County		$50,983.06

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$26,839.80	
Amount Paid Thru This Month:	$2,683.98	
Remaining Balance Due	$24,155.82	
Monthly Payment Due:		$2,683.98
This Month's Payment - sent to Yellowstone County		$2,683.98

Monthly Payment Advice

August Payment

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56 Yellowstone County

0983 Huntley Project K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$20,433.66	
Amount Paid Thru This Month:	$2,043.37	
Remaining Balance Due	$18,390.29	
Monthly Payment Due:		$2,043.37
This Month's Payment - sent to Yellowstone County		$2,043.37

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$19,565.64	
Amount Paid Thru This Month:	$1,956.56	
Remaining Balance Due	$17,609.08	
Monthly Payment Due:		$1,956.56
This Month's Payment - sent to Yellowstone County		$1,956.56

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$11,008.00	
Amount Paid Thru This Month:	$1,100.80	
Remaining Balance Due	$9,907.20	
Monthly Payment Due:		$1,100.80
This Month's Payment - sent to Yellowstone County		$1,100.80

Monthly Payment Advice

August Payment

FY2026-27

56 Yellowstone County

0983 Huntley Project K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$187,049.12	
Amount Paid Thru This Month:	$18,704.91	
Remaining Balance Due	$168,344.21	
Monthly Payment Due:		$18,704.91
This Month's Payment - sent to Yellowstone County		$18,704.91

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$5,087.50	
Amount Paid Thru This Month:	$5,087.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,087.50
This Month's Payment - sent to Yellowstone County		$5,087.50

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$105,065.71	
Amount Paid Thru This Month:	$105,065.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$105,065.71
This Month's Payment - sent to Yellowstone County		$105,065.71

Monthly Payment Advice

August Payment

FY2026-27

56 Yellowstone County

0985 Shepherd Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,856,495.83	
Amount Paid Thru This Month:	$185,649.58	
Remaining Balance Due	$1,670,846.25	
Monthly Payment Due:		$185,649.58
This Month's Payment - sent to Yellowstone County		$185,649.58

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$335,133.92	
Amount Paid Thru This Month:	$33,513.39	
Remaining Balance Due	$301,620.53	
Monthly Payment Due:		$33,513.39
This Month's Payment - sent to Yellowstone County		$33,513.39

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$12,644.16	
Amount Paid Thru This Month:	$1,264.42	
Remaining Balance Due	$11,379.74	
Monthly Payment Due:		$1,264.42
This Month's Payment - sent to Yellowstone County		$1,264.42

Monthly Payment Advice

August Payment

FY2026-27

56 Yellowstone County

0985 Shepherd Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$14,528.28	
Amount Paid Thru This Month:	$1,452.83	
Remaining Balance Due	$13,075.45	
Monthly Payment Due:		$1,452.83
This Month's Payment - sent to Yellowstone County		$1,452.83

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$13,911.12	
Amount Paid Thru This Month:	$1,391.11	
Remaining Balance Due	$12,520.01	
Monthly Payment Due:		$1,391.11
This Month's Payment - sent to Yellowstone County		$1,391.11

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$7,936.00	
Amount Paid Thru This Month:	$793.60	
Remaining Balance Due	$7,142.40	
Monthly Payment Due:		$793.60
This Month's Payment - sent to Yellowstone County		$793.60

Monthly Payment Advice

August Payment

FY2026-27

56 Yellowstone County

0985 Shepherd Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$91,837.95	
Amount Paid Thru This Month:	$9,183.80	
Remaining Balance Due	$82,654.15	
Monthly Payment Due:		$9,183.80
This Month's Payment - sent to Yellowstone County		$9,183.80

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$3,242.99	
Amount Paid Thru This Month:	$3,242.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,242.99
This Month's Payment - sent to Yellowstone County		$3,242.99

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$76,440.51	
Amount Paid Thru This Month:	$76,440.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$76,440.51
This Month's Payment - sent to Yellowstone County		$76,440.51

Monthly Payment Advice

August Payment

FY2026-27

56 Yellowstone County

0986 Shepherd H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$1,065,326.16	
Amount Paid Thru This Month:	$106,532.62	
Remaining Balance Due	$958,793.54	
Monthly Payment Due:		$106,532.62
This Month's Payment - sent to Yellowstone County		$106,532.62

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$163,554.08	
Amount Paid Thru This Month:	$16,355.41	
Remaining Balance Due	$147,198.67	
Monthly Payment Due:		$16,355.41
This Month's Payment - sent to Yellowstone County		$16,355.41

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,599.85	
Amount Paid Thru This Month:	$359.99	
Remaining Balance Due	$3,239.86	
Monthly Payment Due:		$359.99
This Month's Payment - sent to Yellowstone County		$359.99

Monthly Payment Advice

August Payment

FY2026-27

56 Yellowstone County

0986 Shepherd H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$6,166.68	
Amount Paid Thru This Month:	$616.67	
Remaining Balance Due	$5,550.01	
Monthly Payment Due:		$616.67
This Month's Payment - sent to Yellowstone County		$616.67

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$5,904.72	
Amount Paid Thru This Month:	$590.47	
Remaining Balance Due	$5,314.25	
Monthly Payment Due:		$590.47
This Month's Payment - sent to Yellowstone County		$590.47

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$4,608.00	
Amount Paid Thru This Month:	$460.80	
Remaining Balance Due	$4,147.20	
Monthly Payment Due:		$460.80
This Month's Payment - sent to Yellowstone County		$460.80

Monthly Payment Advice

August Payment

FY2026-27

56 Yellowstone County

0986 Shepherd H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$37,914.75	
Amount Paid Thru This Month:	$3,791.48	
Remaining Balance Due	$34,123.27	
Monthly Payment Due:		$3,791.48
This Month's Payment - sent to Yellowstone County		$3,791.48

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,810.99	
Amount Paid Thru This Month:	$1,810.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,810.99
This Month's Payment - sent to Yellowstone County		$1,810.99

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$26,953.46	
Amount Paid Thru This Month:	$26,953.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$26,953.46
This Month's Payment - sent to Yellowstone County		$26,953.46

Monthly Payment Advice

August Payment

FY2026-27

56 Yellowstone County

0987 Pioneer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$246,060.72	
Amount Paid Thru This Month:	$24,606.07	
Remaining Balance Due	$221,454.65	
Monthly Payment Due:		$24,606.07
This Month's Payment - sent to Yellowstone County		$24,606.07

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$67,206.00	
Amount Paid Thru This Month:	$6,720.60	
Remaining Balance Due	$60,485.40	
Monthly Payment Due:		$6,720.60
This Month's Payment - sent to Yellowstone County		$6,720.60

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,176.69	
Amount Paid Thru This Month:	$317.67	
Remaining Balance Due	$2,859.02	
Monthly Payment Due:		$317.67
This Month's Payment - sent to Yellowstone County		$317.67

Monthly Payment Advice

August Payment

FY2026-27

56 Yellowstone County

0987 Pioneer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,907.49	
Amount Paid Thru This Month:	$190.75	
Remaining Balance Due	$1,716.74	
Monthly Payment Due:		$190.75
This Month's Payment - sent to Yellowstone County		$190.75

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,826.46	
Amount Paid Thru This Month:	$182.65	
Remaining Balance Due	$1,643.81	
Monthly Payment Due:		$182.65
This Month's Payment - sent to Yellowstone County		$182.65

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$3,072.00	
Amount Paid Thru This Month:	$307.20	
Remaining Balance Due	$2,764.80	
Monthly Payment Due:		$307.20
This Month's Payment - sent to Yellowstone County		$307.20

Monthly Payment Advice

August Payment

FY2026-27

56 Yellowstone County

0987 Pioneer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$48,825.02	
Amount Paid Thru This Month:	$4,882.50	
Remaining Balance Due	$43,942.52	
Monthly Payment Due:		$4,882.50
This Month's Payment - sent to Yellowstone County		$4,882.50

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$495.05	
Amount Paid Thru This Month:	$495.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$495.05
This Month's Payment - sent to Yellowstone County		$495.05

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$9,845.52	
Amount Paid Thru This Month:	$9,845.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,845.52
This Month's Payment - sent to Yellowstone County		$9,845.52

Monthly Payment Advice

August Payment

FY2026-27

56 Yellowstone County

0989 Independent Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$956,611.29	
Amount Paid Thru This Month:	$95,661.13	
Remaining Balance Due	$860,950.16	
Monthly Payment Due:		$95,661.13
This Month's Payment - sent to Yellowstone County		$95,661.13

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$176,488.80	
Amount Paid Thru This Month:	$17,648.88	
Remaining Balance Due	$158,839.92	
Monthly Payment Due:		$17,648.88
This Month's Payment - sent to Yellowstone County		$17,648.88

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,507.13	
Amount Paid Thru This Month:	$450.71	
Remaining Balance Due	$4,056.42	
Monthly Payment Due:		$450.71
This Month's Payment - sent to Yellowstone County		$450.71

Monthly Payment Advice

August Payment

FY2026-27

56 Yellowstone County

0989 Independent Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$7,705.24	
Amount Paid Thru This Month:	$770.52	
Remaining Balance Due	$6,934.72	
Monthly Payment Due:		$770.52
This Month's Payment - sent to Yellowstone County		$770.52

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$7,781.22	
Amount Paid Thru This Month:	$778.12	
Remaining Balance Due	$7,003.10	
Monthly Payment Due:		$778.12
This Month's Payment - sent to Yellowstone County		$778.12

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$6,144.00	
Amount Paid Thru This Month:	$614.40	
Remaining Balance Due	$5,529.60	
Monthly Payment Due:		$614.40
This Month's Payment - sent to Yellowstone County		$614.40

Monthly Payment Advice

August Payment

FY2026-27

56 Yellowstone County

0989 Independent Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$73,176.37	
Amount Paid Thru This Month:	$7,317.64	
Remaining Balance Due	$65,858.73	
Monthly Payment Due:		$7,317.64
This Month's Payment - sent to Yellowstone County		$7,317.64

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$1,706.07	
Amount Paid Thru This Month:	$1,706.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,706.07
This Month's Payment - sent to Yellowstone County		$1,706.07

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$10,515.05	
Amount Paid Thru This Month:	$10,515.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,515.05
This Month's Payment - sent to Yellowstone County		$10,515.05

Monthly Payment Advice

August Payment

FY2026-27

56 Yellowstone County

1196 Yellowstone Academy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$262,909.04	
Amount Paid Thru This Month:	$26,290.90	
Remaining Balance Due	$236,618.14	
Monthly Payment Due:		$26,290.90
This Month's Payment - sent to Yellowstone County		$26,290.90

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$132,074.40	
Amount Paid Thru This Month:	$13,207.44	
Remaining Balance Due	$118,866.96	
Monthly Payment Due:		$13,207.44
This Month's Payment - sent to Yellowstone County		$13,207.44

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$29,352.60	
Amount Paid Thru This Month:	$2,935.26	
Remaining Balance Due	$26,417.34	
Monthly Payment Due:		$2,935.26
This Month's Payment - sent to Yellowstone County		$2,935.26

Monthly Payment Advice

August Payment

FY2026-27

56 Yellowstone County

1196 Yellowstone Academy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$1,411.02	
Amount Paid Thru This Month:	$141.10	
Remaining Balance Due	$1,269.92	
Monthly Payment Due:		$141.10
This Month's Payment - sent to Yellowstone County		$141.10

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$1,351.08	
Amount Paid Thru This Month:	$135.11	
Remaining Balance Due	$1,215.97	
Monthly Payment Due:		$135.11
This Month's Payment - sent to Yellowstone County		$135.11

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$1,280.00	
Amount Paid Thru This Month:	$128.00	
Remaining Balance Due	$1,152.00	
Monthly Payment Due:		$128.00
This Month's Payment - sent to Yellowstone County		$128.00

Monthly Payment Advice

August Payment

FY2026-27

56 Yellowstone County

1196 Yellowstone Academy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$7,919.97	
Amount Paid Thru This Month:	$792.00	
Remaining Balance Due	$7,127.97	
Monthly Payment Due:		$792.00
This Month's Payment - sent to Yellowstone County		$792.00

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$546.30	
Amount Paid Thru This Month:	$546.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$546.30
This Month's Payment - sent to Yellowstone County		$546.30

Monthly Payment Advice

August Payment

FY2026-27

56 Yellowstone County

1241 Lockwood K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June.

Entitlement	$5,829,201.17	
Amount Paid Thru This Month:	$582,920.12	
Remaining Balance Due	$5,246,281.05	
Monthly Payment Due:		$582,920.12
This Month's Payment - sent to Yellowstone County		$582,920.12

Quality Educator Component (01-3111)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$1,128,515.36	
Amount Paid Thru This Month:	$112,851.54	
Remaining Balance Due	$1,015,663.82	
Monthly Payment Due:		$112,851.54
This Month's Payment - sent to Yellowstone County		$112,851.54

At Risk Student (01-3112)

At Risk Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$97,191.75	
Amount Paid Thru This Month:	$9,719.18	
Remaining Balance Due	$87,472.57	
Monthly Payment Due:		$9,719.18
This Month's Payment - sent to Yellowstone County		$9,719.18

Monthly Payment Advice

August Payment

FY2026-27

56 Yellowstone County

1241 Lockwood K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at the greater of $26.13 per budget limit ANB or $100.00.

Entitlement	$43,140.63	
Amount Paid Thru This Month:	$4,314.06	
Remaining Balance Due	$38,826.57	
Monthly Payment Due:		$4,314.06
This Month's Payment - sent to Yellowstone County		$4,314.06

Data for Achievement (01-3116)

Data for Achievement Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $25.02 per budget limit ANB.

Entitlement	$41,308.02	
Amount Paid Thru This Month:	$4,130.80	
Remaining Balance Due	$37,177.22	
Monthly Payment Due:		$4,130.80
This Month's Payment - sent to Yellowstone County		$4,130.80

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $256 per American Indian Student as reported on the prior year's Infinite Campus Collection Report.

Entitlement	$45,568.00	
Amount Paid Thru This Month:	$4,556.80	
Remaining Balance Due	$41,011.20	
Monthly Payment Due:		$4,556.80
This Month's Payment - sent to Yellowstone County		$4,556.80

Monthly Payment Advice

August Payment

FY2026-27

56 Yellowstone County

1241 Lockwood K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$362,378.16	
Amount Paid Thru This Month:	$36,237.82	
Remaining Balance Due	$326,140.34	
Monthly Payment Due:		$36,237.82
This Month's Payment - sent to Yellowstone County		$36,237.82

Technology Fund (28-3281)

Technology payment is made by Sept. 1st. The annual appropriation of $1,000,000 is allocated to districts based the ratio of the district's Base budget limit to the total statewide Base budget limit.

Entitlement	$10,363.62	
Amount Paid Thru This Month:	$10,363.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,363.62
This Month's Payment - sent to Yellowstone County		$10,363.62

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$151,845.22	
Amount Paid Thru This Month:	$151,845.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$151,845.22
This Month's Payment - sent to Yellowstone County		$151,845.22

Monthly Payment Advice

August Payment

FY2026-27

56 Yellowstone County

9694 E. Yellowstone Spec. Ser Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$29,765.44	
Amount Paid Thru This Month:	$2,976.54	
Remaining Balance Due	$26,788.90	
Monthly Payment Due:		$2,976.54
This Month's Payment - sent to Yellowstone County		$2,976.54

Special Education (82-3233)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$104,363.86	
Amount Paid Thru This Month:	$10,436.39	
Remaining Balance Due	$93,927.47	
Monthly Payment Due:		$10,436.39
This Month's Payment - sent to Yellowstone County		$10,436.39

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$82,553.41	
Amount Paid Thru This Month:	$8,255.34	
Remaining Balance Due	$74,298.07	
Monthly Payment Due:		$8,255.34
This Month's Payment - sent to Yellowstone County		$8,255.34

Monthly Payment Advice

August Payment

FY2026-27

56 Yellowstone County

9707 Yellowstone/W Carbon Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Cori Opie at Cori.Opie@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator & Quality Staff Entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance is paid in June. This funding component is paid at $3,896 per prior year full-time equivalent quality educators and quality staff who meet the requirements in MCA, 20-9-327 and MCA, 20-9-324.

Entitlement	$70,907.20	
Amount Paid Thru This Month:	$7,090.72	
Remaining Balance Due	$63,816.48	
Monthly Payment Due:		$7,090.72
This Month's Payment - sent to Yellowstone County		$7,090.72

Special Education (82-3233)

Special Education payments are paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$196,932.02	
Amount Paid Thru This Month:	$19,693.20	
Remaining Balance Due	$177,238.82	
Monthly Payment Due:		$19,693.20
This Month's Payment - sent to Yellowstone County		$19,693.20

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement is paid each month from August through November and January through April at 10% of the total entitlement. The remaining balance due is paid in June.

Entitlement	$164,569.96	
Amount Paid Thru This Month:	$16,457.00	
Remaining Balance Due	$148,112.96	
Monthly Payment Due:		$16,457.00
This Month's Payment - sent to Yellowstone County		$16,457.00